

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 34 of 78

| 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) | # | \$ |
| 3138E6K70 | | PROSPECT MORTGAGE, LLC | 14 | \$1,339,569.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,339,569.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6K88 | | PROSPECT MORTGAGE, LLC | 20 | \$1,380,832.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,380,832.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6K96 | | PROSPECT MORTGAGE, LLC | 22 | \$6,003,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,003,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6KS4 | | PROSPECT MORTGAGE, LLC | 13 | \$4,658,158.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,658,158.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6KU9 | | PROSPECT MORTGAGE, LLC | 16 | \$1,059,518.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,059,518.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6KV7 | | PROSPECT MORTGAGE, LLC | 8 | \$1,093,618.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,093,618.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6KW5 | | PROSPECT MORTGAGE, LLC | 6 | \$1,049,240.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,049,240.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6KX3 | | PROSPECT MORTGAGE, LLC | 9 | \$1,169,748.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,169,748.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6KY1 | | PROSPECT MORTGAGE, LLC | 27 | \$9,309,079.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$9,309,079.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6KZ8 | | | 15 | \$5,154,157.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | PROSPECT MORTGAGE, LLC | | | | | | | |
| Total | | | 15 | \$5,154,157.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6L20 | | PROSPECT MORTGAGE, LLC | 6 | \$1,086,334.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,086,334.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6L38 | | PROSPECT MORTGAGE, LLC | 34 | \$9,931,795.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$9,931,795.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6L46 | | PROSPECT MORTGAGE, LLC | 12 | \$4,721,550.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$4,721,550.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6L53 | | PROSPECT MORTGAGE, LLC | 5 | \$1,121,984.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,121,984.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6L61 | | PROSPECT MORTGAGE, LLC | 7 | \$1,017,792.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,017,792.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6L79 | | PROSPECT MORTGAGE, LLC | 18 | \$2,939,922.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,939,922.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6L95 | | PROSPECT MORTGAGE, LLC | 51 | \$16,505,471.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$16,505,471.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6LA2 | | PROSPECT MORTGAGE, LLC | 4 | \$1,177,135.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,177,135.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6LB0 | | PROSPECT MORTGAGE, LLC | 15 | \$2,104,504.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,104,504.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6LC8 | | PROSPECT MORTGAGE, LLC | 15 | \$5,080,670.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$5,080,670.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6LD6 | | PROSPECT MORTGAGE, LLC | 18 | \$5,853,950.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$5,853,950.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E6LE4 | | PROSPECT MORTGAGE, LLC | 15 | \$5,492,682.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$5,492,682.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6LF1 | | PROSPECT MORTGAGE, LLC | 19 | \$6,000,954.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$6,000,954.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6LG9 | | PROSPECT MORTGAGE, LLC | 21 | \$2,925,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$2,925,525.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6LH7 | | PROSPECT MORTGAGE, LLC | 17 | \$2,007,964.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,007,964.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6LJ3 | | PROSPECT MORTGAGE, LLC | 13 | \$1,300,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,300,020.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6LK0 | | PROSPECT MORTGAGE, LLC | 18 | \$5,704,910.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$5,704,910.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6LL8 | | PROSPECT MORTGAGE, LLC | 11 | \$3,254,977.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$3,254,977.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6LM6 | | PROSPECT MORTGAGE, LLC | 12 | \$2,240,191.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,240,191.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6LN4 | | PROSPECT MORTGAGE, LLC | 11 | \$1,830,641.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,830,641.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6LP9 | | PROSPECT MORTGAGE, LLC | 10 | \$1,339,560.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,339,560.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6LQ7 | | PROSPECT MORTGAGE, LLC | 11 | \$1,319,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,319,375.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6LR5 | | PROSPECT MORTGAGE, LLC | 23 | \$1,286,273.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 23 | \$1,286,273.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6LS3 | | PROSPECT MORTGAGE, LLC | 15 | \$1,410,529.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,410,529.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6LT1 | | PROSPECT MORTGAGE, LLC | 10 | \$1,349,035.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,349,035.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6LU8 | | PROSPECT MORTGAGE, LLC | 4 | \$1,099,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,099,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6LV6 | | PROSPECT MORTGAGE, LLC | 5 | \$1,142,692.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,142,692.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6LW4 | | PROSPECT MORTGAGE, LLC | 18 | \$5,841,901.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,841,901.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6LY0 | | PROSPECT MORTGAGE, LLC | 23 | \$1,328,158.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,328,158.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6LZ7 | | PROSPECT MORTGAGE, LLC | 15 | \$1,046,610.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,046,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6MA1 | | PROSPECT MORTGAGE, LLC | 17 | \$1,049,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,049,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6MC7 | | PROSPECT MORTGAGE, LLC | 7 | \$1,118,819.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,118,819.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6MF0 | | PROSPECT MORTGAGE, LLC | 14 | \$4,657,742.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,657,742.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6MG8 | | PROSPECT MORTGAGE, LLC | 18 | \$9,814,115.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$9,814,115.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6MH6 | | | 15 | \$4,387,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | PROSPECT MORTGAGE, LLC | | | | | | | |
| Total | | | 15 | \$4,387,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6MJ2 | | PROSPECT MORTGAGE, LLC | 21 | \$6,256,482.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$6,256,482.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6MK9 | | PROSPECT MORTGAGE, LLC | 15 | \$4,950,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$4,950,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6N93 | | QUICKEN LOANS INC. | 54 | \$15,722,515.54 | 79.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$3,966,659.16 | 20.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$19,689,174.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6PA8 | | QUICKEN LOANS INC. | 54 | \$15,397,165.72 | 76.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$4,630,971.07 | 23.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$20,028,136.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6PB6 | | QUICKEN LOANS INC. | 69 | \$17,730,848.02 | 87.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$2,556,426.83 | 12.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$20,287,274.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6PC4 | | QUICKEN LOANS INC. | 64 | \$16,703,861.98 | 83.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$3,331,669.91 | 16.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$20,035,531.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6PD2 | | QUICKEN LOANS INC. | 56 | \$13,771,762.60 | 67.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$6,496,364.72 | 32.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$20,268,127.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6PE0 | | QUICKEN LOANS INC. | 79 | \$22,750,130.99 | 90.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,449,927.75 | 9.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 88 | \$25,200,058.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6PF7 | | QUICKEN LOANS INC. | 53 | \$13,338,696.28 | 66.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$6,689,011.84 | 33.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$20,027,708.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 3138E6PG5 | QUICKEN LOANS INC. | 41 | \$10,822,898.32 | 72.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$4,189,500.00 | 27.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 51 | \$15,012,398.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6SL1 | AURORA BANK FSB | 12 | \$1,996,718.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,996,718.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6SM9 | AURORA BANK FSB | 15 | \$4,047,673.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$4,047,673.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6SN7 | AURORA BANK FSB | 5 | \$1,219,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,219,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6T22 | WELLS FARGO BANK, N.A. | 9 | \$2,109,121.21 | 27.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$5,484,870.16 | 72.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$7,593,991.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6T30 | WELLS FARGO BANK, N.A. | 1 | \$152,000.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$2,445,643.71 | 94.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,597,643.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6T48 | WELLS FARGO BANK, N.A. | 3 | \$456,683.88 | 20.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,772,108.16 | 79.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,228,792.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6T55 | WELLS FARGO BANK, N.A. | 4 | \$573,299.16 | 28.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,460,935.76 | 71.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,034,234.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6T63 | WELLS FARGO BANK, N.A. | 3 | \$474,706.61 | 46.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$551,728.15 | 53.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,026,434.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6T71 | WELLS FARGO BANK, N.A. | 2 | \$410,407.82 | 39.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$633,088.27 | 60.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,043,496.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6T89 | | 1 | \$165,651.77 | 8.18% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 8 | \$1,858,490.21 | 91.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,024,141.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E6T97 | | Unavailable | 11 | \$1,713,832.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,713,832.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E6TA4 | | WELLS FARGO BANK, N.A. | 167 | \$49,641,308.57 | 98.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$599,301.87 | 1.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$50,240,610.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E6TB2 | | WELLS FARGO BANK, N.A. | 172 | \$45,831,016.42 | 91.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,149,340.29 | 8.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$49,980,356.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E6TC0 | | WELLS FARGO BANK, N.A. | 179 | \$44,428,403.83 | 88.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$5,858,279.77 | 11.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$50,286,683.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E6TD8 | | WELLS FARGO BANK, N.A. | 315 | \$100,537,239.60 | 99.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$390,797.37 | 0.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$100,928,036.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E6TE6 | | WELLS FARGO BANK, N.A. | 171 | \$44,011,965.32 | 87.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,376,069.88 | 12.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$50,388,035.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E6TF3 | | WELLS FARGO BANK, N.A. | 166 | \$49,276,576.03 | 97.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,180,778.60 | 2.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$50,457,354.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E6TG1 | | WELLS FARGO BANK, N.A. | 268 | \$76,262,388.50 | 93.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$5,170,326.11 | 6.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$81,432,714.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E6TH9 | | WELLS FARGO BANK, N.A. | 62 | \$33,664,808.46 | 33.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$67,265,075.64 | 66.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----------|-------------|
| Total | | | 191 | \$100,929,884.10 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E6TK2 | | WELLS FARGO BANK, N.A. | 70 | \$26,776,096.05 | 98.38% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 2 | \$440,400.00 | 1.62% | 0 | \$0.00 | NA | \$0. |
| Total | | | 72 | \$27,216,496.05 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E6TL0 | | WELLS FARGO BANK, N.A. | 404 | \$91,171,911.42 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 404 | \$91,171,911.42 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E6TM8 | | WELLS FARGO BANK, N.A. | 52 | \$18,611,709.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 52 | \$18,611,709.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E6TN6 | | WELLS FARGO BANK, N.A. | 128 | \$29,893,486.52 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 128 | \$29,893,486.52 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E6TP1 | | WELLS FARGO BANK, N.A. | 62 | \$15,079,473.38 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 62 | \$15,079,473.38 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E6TQ9 | | WELLS FARGO BANK, N.A. | 8 | \$2,217,777.47 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 8 | \$2,217,777.47 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E6TR7 | | WELLS FARGO BANK, N.A. | 489 | \$109,551,968.75 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 489 | \$109,551,968.75 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E6TS5 | | WELLS FARGO BANK, N.A. | 128 | \$39,995,975.66 | 99.09% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 1 | \$368,782.00 | 0.91% | 0 | \$0.00 | NA | \$0. |
| Total | | | 129 | \$40,364,757.66 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E6TT3 | | WELLS FARGO BANK, N.A. | 8 | \$1,704,555.98 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 8 | \$1,704,555.98 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E6TU0 | | WELLS FARGO BANK, N.A. | 56 | \$11,290,540.70 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 56 | \$11,290,540.70 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E6TV8 | | WELLS FARGO BANK, N.A. | 130 | \$32,791,646.27 | 29.3% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 308 | \$79,117,540.83 | 70.7% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 438 | \$111,909,187.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E6TW6 | | WELLS FARGO BANK, N.A. | 13 | \$3,697,429.45 | 52.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$3,368,693.39 | 47.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$7,066,122.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E6TX4 | | WELLS FARGO BANK, N.A. | 8 | \$2,071,778.32 | 12.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 49 | \$14,189,060.81 | 87.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 57 | \$16,260,839.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E6TY2 | | WELLS FARGO BANK, N.A. | 15 | \$4,395,935.75 | 49.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$4,566,645.49 | 50.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$8,962,581.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E6TZ9 | | WELLS FARGO BANK, N.A. | 5 | \$1,293,763.77 | 25.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$3,816,335.88 | 74.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$5,110,099.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E6U20 | | WELLS FARGO BANK, N.A. | 355 | \$96,133,779.50 | 41.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 489 | \$133,017,490.89 | 58.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 844 | \$229,151,270.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E6U38 | | WELLS FARGO BANK, N.A. | 82 | \$26,357,416.49 | 51.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 100 | \$24,935,167.08 | 48.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 182 | \$51,292,583.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E6U46 | | WELLS FARGO BANK, N.A. | 99 | \$51,707,151.60 | 57.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 70 | \$37,968,887.51 | 42.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 169 | \$89,676,039.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E6U53 | | WELLS FARGO BANK, N.A. | 283 | \$150,009,714.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 283 | \$150,009,714.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E6U61 | | WELLS FARGO BANK, N.A. | 9 | \$4,901,632.06 | 4.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 206 | \$107,792,568.16 | 95.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 215 | \$112,694,200.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |

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| | | | | | | | | | | |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E6U79 | | WELLS FARGO BANK, N.A. | 185 | \$12,882,593.79 | 24.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 589 | \$40,606,099.75 | 75.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 774 | \$53,488,693.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6U87 | | WELLS FARGO BANK, N.A. | 347 | \$34,218,602.77 | 27.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 931 | \$92,164,081.10 | 72.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,278 | \$126,382,683.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6U95 | | WELLS FARGO BANK, N.A. | 996 | \$131,780,766.99 | 36.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1,759 | \$231,682,963.28 | 63.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2,755 | \$363,463,730.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6UA2 | | WELLS FARGO BANK, N.A. | 5 | \$798,296.41 | 20.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$3,081,515.71 | 79.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$3,879,812.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6UB0 | | WELLS FARGO BANK, N.A. | 7 | \$1,180,420.17 | 49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,228,697.22 | 51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,409,117.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6UC8 | | WELLS FARGO BANK, N.A. | 2 | \$361,232.10 | 23.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,195,731.77 | 76.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,556,963.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6UD6 | | WELLS FARGO BANK, N.A. | 4 | \$1,187,542.36 | 68.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$545,462.95 | 31.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,733,005.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6UE4 | | WELLS FARGO BANK, N.A. | 3 | \$805,643.54 | 36.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,420,842.92 | 63.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$2,226,486.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6UF1 | | WELLS FARGO BANK, N.A. | 5 | \$915,233.80 | 18.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$3,919,026.30 | 81.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$4,834,260.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6UG9 | | WELLS FARGO | 1 | \$416,412.45 | 6.76% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 14 | \$5,745,910.07 | 93.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$6,162,322.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6UH7 | | WELLS FARGO BANK, N.A. | 4 | \$705,268.39 | 54.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$586,780.44 | 45.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,292,048.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6UJ3 | | WELLS FARGO BANK, N.A. | 2 | \$344,711.83 | 30.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$780,656.69 | 69.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,125,368.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6UK0 | | WELLS FARGO BANK, N.A. | 2 | \$428,350.00 | 13.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$2,666,868.47 | 86.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$3,095,218.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6UL8 | | WELLS FARGO BANK, N.A. | 22 | \$4,105,159.95 | 24.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 65 | \$12,813,605.37 | 75.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 87 | \$16,918,765.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6UM6 | | WELLS FARGO BANK, N.A. | 1 | \$149,783.87 | 9.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$1,395,975.78 | 90.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,545,759.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6UN4 | | WELLS FARGO BANK, N.A. | 4 | \$703,736.20 | 33.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,423,167.65 | 66.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,126,903.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6UP9 | | WELLS FARGO BANK, N.A. | 1 | \$199,711.84 | 8.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$2,171,415.70 | 91.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,371,127.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6UQ7 | | WELLS FARGO BANK, N.A. | 5 | \$1,075,931.73 | 44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,369,418.46 | 56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,445,350.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6UR5 | | WELLS FARGO BANK, N.A. | 2 | \$473,739.80 | 24.69% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,444,941.84 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,918,681.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6US3 | | WELLS FARGO BANK, N.A. | 4 | \$877,304.85 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,828,891.52 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,706,196.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6UT1 | | WELLS FARGO BANK, N.A. | 3 | \$574,384.08 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,227,371.30 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,801,755.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6UU8 | | WELLS FARGO BANK, N.A. | 7 | \$1,444,179.92 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,219,188.44 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,663,368.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6UV6 | | WELLS FARGO BANK, N.A. | 6 | \$1,269,529.64 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,756,408.65 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,025,938.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6UW4 | | WELLS FARGO BANK, N.A. | 17 | \$5,455,642.11 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$7,222,610.14 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$12,678,252.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6UX2 | | WELLS FARGO BANK, N.A. | 325 | \$86,544,302.72 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 669 | \$180,703,091.05 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 994 | \$267,247,393.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6UY0 | | WELLS FARGO BANK, N.A. | 212 | \$59,758,670.50 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 453 | \$112,059,791.52 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 665 | \$171,818,462.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6UZ7 | | WELLS FARGO BANK, N.A. | 8 | \$2,061,519.68 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,208,958.15 | 75.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,270,477.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6V29 | | WELLS FARGO BANK, N.A. | 183 | \$46,989,483.57 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$30,653,513.35 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|---------------|---------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 299 | \$77,642,996.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6V37 | | WELLS FARGO BANK, N.A. | 48 | \$12,872,746.80 | 55.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$10,307,659.07 | 44.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$23,180,405.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6V45 | | WELLS FARGO BANK, N.A. | 48 | \$13,072,024.51 | 66.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$6,490,354.85 | 33.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$19,562,379.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6V52 | | WELLS FARGO BANK, N.A. | 176 | \$43,096,362.68 | 69.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 69 | \$18,546,473.56 | 30.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 245 | \$61,642,836.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6V60 | | WELLS FARGO BANK, N.A. | 46 | \$12,154,706.39 | 69.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$5,426,434.73 | 30.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$17,581,141.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6V78 | | WELLS FARGO BANK, N.A. | 532 | \$139,500,373.62 | 49.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 529 | \$143,730,928.58 | 50.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,061 | \$283,231,302.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6V86 | | WELLS FARGO BANK, N.A. | 188 | \$52,576,047.72 | 94.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$2,878,815.33 | 5.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 202 | \$55,454,863.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6V94 | | WELLS FARGO BANK, N.A. | 61 | \$17,023,998.80 | 67.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$8,277,312.96 | 32.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$25,301,311.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6VA1 | | WELLS FARGO BANK, N.A. | 3,913 | \$1,130,996,578.16 | 35.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6,779 | \$2,049,987,096.49 | 64.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10,692 | \$3,180,983,674.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6VB9 | | WELLS FARGO BANK, N.A. | 54 | \$28,024,227.83 | 32.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 112 | \$57,472,222.51 | 67.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 166 | \$85,496,450.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E6VC7 | WELLS FARGO BANK, N.A. | 834 | \$53,888,685.61 | 38.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1,315 | \$87,708,965.02 | 61.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2,149 | \$141,597,650.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6VD5 | WELLS FARGO BANK, N.A. | 729 | \$71,634,371.69 | 33.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1,428 | \$140,078,135.37 | 66.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2,157 | \$211,712,507.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6VE3 | WELLS FARGO BANK, N.A. | 1,411 | \$184,454,054.27 | 35.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2,596 | \$338,500,231.14 | 64.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4,007 | \$522,954,285.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6VF0 | WELLS FARGO BANK, N.A. | 455 | \$74,113,800.78 | 35.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 839 | \$136,813,652.73 | 64.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,294 | \$210,927,453.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6VG8 | WELLS FARGO BANK, N.A. | 132 | \$33,718,989.16 | 13.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 826 | \$213,337,911.92 | 86.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 958 | \$247,056,901.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6VH6 | WELLS FARGO BANK, N.A. | 833 | \$254,659,925.55 | 40.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1,327 | \$377,297,741.01 | 59.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2,160 | \$631,957,666.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6VJ2 | WELLS FARGO BANK, N.A. | 2 | \$1,254,627.00 | 45.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$1,523,180.02 | 54.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$2,777,807.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6VK9 | WELLS FARGO BANK, N.A. | 431 | \$26,559,265.67 | 32.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 849 | \$54,004,329.65 | 67.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,280 | \$80,563,595.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6VL7 | WELLS FARGO BANK, N.A. | 231 | \$22,661,286.77 | 28.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 576 | \$56,243,949.94 | 71.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 807 | \$78,905,236.71 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E6VM5 | | WELLS FARGO BANK, N.A. | 175 | \$22,491,313.65 | 25.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 517 | \$65,982,115.33 | 74.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 692 | \$88,473,428.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6VN3 | | WELLS FARGO BANK, N.A. | 5 | \$813,531.89 | 25.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$2,416,735.31 | 74.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$3,230,267.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6VP8 | | WELLS FARGO BANK, N.A. | 29 | \$7,078,117.19 | 28.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 79 | \$17,780,259.73 | 71.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 108 | \$24,858,376.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6VQ6 | | WELLS FARGO BANK, N.A. | 38 | \$10,748,904.78 | 40.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 56 | \$16,046,491.81 | 59.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 94 | \$26,795,396.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6VR4 | | WELLS FARGO BANK, N.A. | 42 | \$2,449,506.85 | 27.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 108 | \$6,432,891.14 | 72.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 150 | \$8,882,397.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6VS2 | | WELLS FARGO BANK, N.A. | 15 | \$1,490,201.57 | 23.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 50 | \$4,882,705.37 | 76.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 65 | \$6,372,906.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6VT0 | | WELLS FARGO BANK, N.A. | 12 | \$1,527,091.80 | 26.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 35 | \$4,341,873.51 | 73.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$5,868,965.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6VU7 | | Unavailable | 7 | \$1,277,749.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,277,749.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6VV5 | | WELLS FARGO BANK, N.A. | 49 | \$12,352,175.25 | 46.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 54 | \$14,115,294.12 | 53.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 103 | \$26,467,469.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6VW3 | | WELLS FARGO BANK, N.A. | 120 | \$31,976,841.69 | 35.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 220 | \$59,292,289.48 | 64.96% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 340 | \$91,269,131.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E6VX1 | | WELLS FARGO BANK, N.A. | 260 | \$65,425,957.78 | 46.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 283 | \$73,956,217.73 | 53.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 543 | \$139,382,175.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E6VY9 | | WELLS FARGO BANK, N.A. | 56 | \$15,204,708.45 | 61.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 33 | \$9,554,372.05 | 38.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 89 | \$24,759,080.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E6VZ6 | | WELLS FARGO BANK, N.A. | 77 | \$19,540,770.99 | 50.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 72 | \$19,304,188.97 | 49.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 149 | \$38,844,959.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E6W36 | | ENVOY MORTGAGE, LTD. | 14 | \$2,184,598.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,184,598.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E6WA0 | | WELLS FARGO BANK, N.A. | 13 | \$2,760,004.37 | 68.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,278,635.52 | 31.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$4,038,639.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E6WB8 | | WELLS FARGO BANK, N.A. | 29 | \$5,139,822.21 | 48.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 28 | \$5,472,667.82 | 51.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 57 | \$10,612,490.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E6WJ1 | | ENVOY MORTGAGE, LTD. | 8 | \$2,144,178.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$2,144,178.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E6WK8 | | ENVOY MORTGAGE, LTD. | 12 | \$1,059,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,059,100.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E6WL6 | | ENVOY MORTGAGE, LTD. | 12 | \$1,553,553.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,553,553.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E6WM4 | | ENVOY MORTGAGE, LTD. | 10 | \$2,361,121.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,361,121.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E6WP7 | | ENVOY MORTGAGE, LTD. | 5 | \$1,220,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,220,800.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6Y26 | | QUICKEN LOANS INC. | 51 | \$5,039,255.72 | 92.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$392,378.23 | 7.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 55 | \$5,431,633.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6Y34 | | QUICKEN LOANS INC. | 34 | \$2,526,813.99 | 89.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$289,009.44 | 10.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$2,815,823.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6Y42 | | QUICKEN LOANS INC. | 29 | \$8,180,070.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$8,180,070.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6Y59 | | QUICKEN LOANS INC. | 20 | \$4,736,521.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$4,736,521.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6Y67 | | QUICKEN LOANS INC. | 29 | \$7,595,562.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$7,595,562.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6Y75 | | QUICKEN LOANS INC. | 45 | \$10,124,982.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$10,124,982.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6Y83 | | QUICKEN LOANS INC. | 95 | \$22,400,959.63 | 96.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$808,507.52 | 3.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 98 | \$23,209,467.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6Y91 | | QUICKEN LOANS INC. | 11 | \$2,344,738.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,344,738.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6YU4 | | QUICKEN LOANS INC. | 2 | \$504,064.70 | 37.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$856,615.48 | 62.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,360,680.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6YV2 | | QUICKEN LOANS INC. | 3 | \$780,170.23 | 46.46% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$899,105.08 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,679,275.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6YW0 | | QUICKEN LOANS INC. | 114 | \$35,213,599.10 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,695,635.12 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$36,909,234.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6YX8 | | QUICKEN LOANS INC. | 51 | \$8,305,893.70 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$652,371.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,958,264.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6YY6 | | QUICKEN LOANS INC. | 47 | \$6,553,350.74 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$402,536.08 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,955,886.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6YZ3 | | QUICKEN LOANS INC. | 27 | \$3,157,925.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,157,925.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6Z25 | | QUICKEN LOANS INC. | 48 | \$13,636,744.52 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$9,455,969.20 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$23,092,713.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6Z33 | | QUICKEN LOANS INC. | 171 | \$49,672,994.20 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$3,596,530.61 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$53,269,524.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6Z41 | | QUICKEN LOANS INC. | 32 | \$5,272,692.61 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$671,555.08 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,944,247.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6Z58 | | QUICKEN LOANS INC. | 29 | \$4,108,575.00 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$274,601.97 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,383,176.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6Z66 | | QUICKEN LOANS INC. | 19 | \$2,210,450.00 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$227,645.09 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,438,095.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E6Z74 | QUICKEN LOANS INC. | 30 | \$2,918,389.28 | 93.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$205,600.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$3,123,989.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6Z82 | QUICKEN LOANS INC. | 14 | \$1,097,763.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,097,763.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6Z90 | QUICKEN LOANS INC. | 30 | \$7,658,930.46 | 96.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$284,050.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$7,942,980.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZA7 | QUICKEN LOANS INC. | 12 | \$1,956,271.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,956,271.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZB5 | QUICKEN LOANS INC. | 15 | \$2,052,133.35 | 93.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$133,435.72 | 6.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,185,569.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZC3 | QUICKEN LOANS INC. | 13 | \$1,562,700.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,562,700.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZD1 | QUICKEN LOANS INC. | 21 | \$2,044,559.94 | 95.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$104,671.13 | 4.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$2,149,231.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZE9 | QUICKEN LOANS INC. | 20 | \$1,396,247.25 | 97.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$41,948.36 | 2.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$1,438,195.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZF6 | QUICKEN LOANS INC. | 18 | \$4,271,200.05 | 90.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$463,899.92 | 9.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$4,735,099.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZG4 | QUICKEN LOANS INC. | 7 | \$1,992,525.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,992,525.64 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E6ZH2 | QUICKEN LOANS INC. | 13 | \$3,040,971.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,040,971.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZJ8 | QUICKEN LOANS INC. | 12 | \$2,815,812.73 | 91.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$250,691.37 | 8.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,066,504.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZK5 | QUICKEN LOANS INC. | 11 | \$2,147,087.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,147,087.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZL3 | QUICKEN LOANS INC. | 22 | \$4,748,256.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$4,748,256.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZM1 | QUICKEN LOANS INC. | 27 | \$7,366,264.05 | 61.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$4,636,337.32 | 38.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$12,002,601.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZN9 | QUICKEN LOANS INC. | 4 | \$399,233.16 | 37.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$679,016.32 | 62.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,078,249.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZP4 | QUICKEN LOANS INC. | 7 | \$974,430.87 | 69.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$419,731.36 | 30.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,394,162.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZQ2 | QUICKEN LOANS INC. | 3 | \$364,819.88 | 27.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$970,953.31 | 72.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,335,773.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZR0 | QUICKEN LOANS INC. | 23 | \$6,028,516.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$6,028,516.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZS8 | QUICKEN LOANS INC. | 14 | \$2,221,308.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,221,308.75 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E6ZT6 | | QUICKEN LOANS INC. | 8 | \$1,655,500.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,655,500.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZU3 | | QUICKEN LOANS INC. | 20 | \$5,290,012.68 | 81.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,231,865.54 | 18.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$6,521,878.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZV1 | | QUICKEN LOANS INC. | 3 | \$892,204.18 | 86.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$134,000.00 | 13.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,026,204.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZW9 | | QUICKEN LOANS INC. | 14 | \$1,368,400.46 | 92.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$104,800.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,473,200.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZX7 | | QUICKEN LOANS INC. | 11 | \$1,532,198.34 | 91.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$137,931.42 | 8.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,670,129.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZY5 | | QUICKEN LOANS INC. | 10 | \$1,156,207.31 | 83.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$229,705.65 | 16.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,385,912.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6ZZ2 | | QUICKEN LOANS INC. | 9 | \$2,289,900.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,289,900.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E72A1 | | PHH MORTGAGE CORPORATION | 191 | \$59,572,535.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 191 | \$59,572,535.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E72B9 | | PHH MORTGAGE CORPORATION | 31 | \$7,281,036.51 | 77.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$2,066,647.20 | 22.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$9,347,683.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E72C7 | | PHH MORTGAGE CORPORATION | 15 | \$3,620,541.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$3,620,541.03 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E72D5 | PHH MORTGAGE CORPORATION | 19 | \$3,092,835.20 | 42.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$4,214,125.65 | 57.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$7,306,960.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E72E3 | PHH MORTGAGE CORPORATION | 24 | \$1,490,071.05 | 52.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$1,352,645.51 | 47.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$2,842,716.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E72F0 | PHH MORTGAGE CORPORATION | 50 | \$12,024,336.51 | 41.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 53 | \$16,914,885.40 | 58.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 103 | \$28,939,221.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E72G8 | PHH MORTGAGE CORPORATION | 1 | \$162,254.01 | 13.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$1,074,752.95 | 86.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,237,006.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E72H6 | PHH MORTGAGE CORPORATION | 10 | \$1,375,223.64 | 55.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,118,951.99 | 44.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,494,175.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E72J2 | PHH MORTGAGE CORPORATION | 8 | \$1,204,636.13 | 38.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$1,937,120.29 | 61.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$3,141,756.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E72K9 | PHH MORTGAGE CORPORATION | 28 | \$6,972,999.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$6,972,999.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E72L7 | PHH MORTGAGE CORPORATION | 67 | \$16,938,795.80 | 11.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 440 | \$128,720,971.90 | 88.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 507 | \$145,659,767.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E72M5 | PHH MORTGAGE CORPORATION | 35 | \$7,758,038.29 | 24.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 81 | \$24,357,294.99 | 75.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 116 | \$32,115,333.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E72N3 | Unavailable | 11 | \$2,092,071.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,092,071.14 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E72P8 | PHH MORTGAGE CORPORATION | 14 | \$770,249.39 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$649,907.45 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,420,156.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E72Q6 | PHH MORTGAGE CORPORATION | 34 | \$4,713,583.14 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$11,856,097.05 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$16,569,680.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E72R4 | PHH MORTGAGE CORPORATION | 42 | \$2,934,505.73 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$4,298,835.79 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$7,233,341.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E72S2 | PHH MORTGAGE CORPORATION | 39 | \$3,829,551.78 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$7,500,168.75 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$11,329,720.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E72T0 | PHH MORTGAGE CORPORATION | 140 | \$39,151,486.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$39,151,486.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E72U7 | PHH MORTGAGE CORPORATION | 24 | \$2,819,945.55 | 34.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,458,044.35 | 65.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$8,277,989.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E72V5 | PHH MORTGAGE CORPORATION | 20 | \$3,239,395.18 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,993,971.99 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,233,367.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E72W3 | QUICKEN LOANS INC. | 8 | \$1,638,773.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,638,773.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E72X1 | QUICKEN LOANS INC. | 10 | \$2,201,623.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,201,623.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E72Y9 | QUICKEN LOANS INC. | 12 | \$6,038,130.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$6,038,130.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E72Z6 | QUICKEN LOANS INC. | 21 | \$4,211,342.97 | 64.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$2,297,807.87 | 35.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$6,509,150.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E73A0 | QUICKEN LOANS INC. | 53 | \$14,932,574.28 | 72.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$5,784,158.07 | 27.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 74 | \$20,716,732.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E73B8 | QUICKEN LOANS INC. | 52 | \$13,612,614.66 | 98.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$209,137.90 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$13,821,752.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E73C6 | QUICKEN LOANS INC. | 18 | \$1,284,125.00 | 91.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$115,000.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$1,399,125.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E73D4 | QUICKEN LOANS INC. | 14 | \$2,284,977.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,284,977.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E73E2 | QUICKEN LOANS INC. | 10 | \$2,142,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,142,925.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E73F9 | QUICKEN LOANS INC. | 7 | \$1,219,287.14 | 79.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$321,660.45 | 20.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,540,947.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E73G7 | QUICKEN LOANS INC. | 16 | \$1,093,214.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,093,214.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E73H5 | QUICKEN LOANS INC. | 13 | \$1,211,161.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,211,161.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E73J1 | QUICKEN LOANS INC. | 56 | \$14,407,775.00 | 74.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$4,989,671.62 | 25.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 75 | \$19,397,446.62 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E73K8 | QUICKEN LOANS INC. | 9 | \$854,470.19 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$419,851.11 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,274,321.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E73L6 | QUICKEN LOANS INC. | 33 | \$8,908,363.43 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$478,507.25 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,386,870.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E73M4 | QUICKEN LOANS INC. | 25 | \$2,425,511.68 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$197,300.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,622,811.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E73N2 | QUICKEN LOANS INC. | 13 | \$1,773,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,773,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E73P7 | QUICKEN LOANS INC. | 12 | \$1,409,025.00 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$119,517.33 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,528,542.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E73Q5 | QUICKEN LOANS INC. | 11 | \$1,764,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,764,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E73R3 | QUICKEN LOANS INC. | 11 | \$1,028,230.09 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$91,200.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,119,430.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E73S1 | QUICKEN LOANS INC. | 102 | \$32,229,318.65 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$17,370,032.97 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$49,599,351.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E73T9 | QUICKEN LOANS INC. | 17 | \$1,715,947.00 | 84.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$303,857.69 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,019,804.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E73U6 | QUICKEN LOANS INC. | 7 | \$560,885.78 | 42.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$756,582.83 | 57.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,317,468.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E73V4 | | QUICKEN LOANS INC. | 3 | \$983,850.00 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$220,181.73 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,204,031.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E73W2 | | QUICKEN LOANS INC. | 238 | \$66,416,586.85 | 90.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$7,257,337.52 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$73,673,924.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E73X0 | | QUICKEN LOANS INC. | 31 | \$5,005,968.57 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$159,600.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,165,568.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E73Y8 | | QUICKEN LOANS INC. | 28 | \$3,879,250.00 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$286,316.13 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,165,566.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E73Z5 | | QUICKEN LOANS INC. | 27 | \$3,144,053.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,144,053.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E74A9 | | QUICKEN LOANS INC. | 32 | \$3,132,879.00 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$302,500.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,435,379.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E74B7 | | QUICKEN LOANS INC. | 26 | \$1,978,275.00 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$152,900.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,131,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E74C5 | | QUICKEN LOANS INC. | 50 | \$11,605,727.21 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$313,646.43 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,919,373.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E74D3 | | QUICKEN LOANS INC. | 29 | \$6,199,900.00 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$124,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,323,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E74E1 | QUICKEN LOANS INC. | 14 | \$2,753,675.00 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$318,000.00 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,071,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E74F8 | QUICKEN LOANS INC. | 13 | \$3,221,950.00 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$727,323.61 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,949,273.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E74G6 | QUICKEN LOANS INC. | 24 | \$6,320,425.00 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$610,000.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,930,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E74H4 | QUICKEN LOANS INC. | 11 | \$3,090,850.00 | 91.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$285,000.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,375,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E74J0 | QUICKEN LOANS INC. | 12 | \$1,957,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,957,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E74K7 | QUICKEN LOANS INC. | 13 | \$1,785,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,785,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E74L5 | QUICKEN LOANS INC. | 18 | \$2,096,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,096,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E74M3 | QUICKEN LOANS INC. | 32 | \$3,193,220.45 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$105,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,298,220.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E74N1 | QUICKEN LOANS INC. | 15 | \$3,020,809.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,020,809.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E74P6 | QUICKEN LOANS INC. | 6 | \$1,224,586.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,224,586.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E74Q4 | | QUICKEN LOANS INC. | 7 | \$1,734,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,734,300.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E74R2 | | QUICKEN LOANS INC. | 7 | \$1,958,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,958,850.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E74S0 | | QUICKEN LOANS INC. | 63 | \$16,542,297.00 | 78.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$4,608,865.00 | 21.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 80 | \$21,151,162.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E74T8 | | QUICKEN LOANS INC. | 23 | \$5,919,225.00 | 88.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$797,800.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$6,717,025.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E74U5 | | QUICKEN LOANS INC. | 18 | \$1,318,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,318,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E74V3 | | QUICKEN LOANS INC. | 14 | \$1,318,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,318,450.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E74W1 | | QUICKEN LOANS INC. | 9 | \$1,280,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,280,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E74X9 | | QUICKEN LOANS INC. | 5 | \$1,039,540.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,039,540.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E74Y7 | | QUICKEN LOANS INC. | 7 | \$1,535,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,535,975.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E74Z4 | | QUICKEN LOANS INC. | 4 | \$1,034,775.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,034,775.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75A8 | | QUICKEN LOANS INC. | 22 | \$4,746,975.00 | 41.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 25 | \$6,599,054.53 | 58.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$11,346,029.53 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E75B6 | | QUICKEN LOANS INC. | 73 | \$19,557,250.00 | 84.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$3,516,477.90 | 15.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 83 | \$23,073,727.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75C4 | | QUICKEN LOANS INC. | 16 | \$1,571,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,571,300.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75D2 | | QUICKEN LOANS INC. | 15 | \$1,771,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,771,050.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75E0 | | QUICKEN LOANS INC. | 12 | \$1,962,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,962,350.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75F7 | | QUICKEN LOANS INC. | 112 | \$33,139,343.37 | 61.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 57 | \$20,466,385.07 | 38.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 169 | \$53,605,728.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75G5 | | QUICKEN LOANS INC. | 8 | \$1,982,084.66 | 88.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$268,800.00 | 11.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,250,884.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75H3 | | QUICKEN LOANS INC. | 226 | \$62,701,886.29 | 94.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$3,328,469.85 | 5.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 234 | \$66,030,356.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75J9 | | QUICKEN LOANS INC. | 30 | \$4,911,639.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$4,911,639.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75K6 | | QUICKEN LOANS INC. | 42 | \$5,780,975.00 | 90.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$583,500.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$6,364,475.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75L4 | | QUICKEN LOANS INC. | 24 | \$2,857,338.69 | 92.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$240,000.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$3,097,338.69 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E75M2 | | QUICKEN LOANS INC. | 47 | \$4,703,978.19 | 94.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$282,080.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$4,986,058.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75N0 | | QUICKEN LOANS INC. | 28 | \$2,154,900.00 | 85.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$379,084.27 | 14.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$2,533,984.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75P5 | | QUICKEN LOANS INC. | 34 | \$8,948,399.95 | 98.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$172,350.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$9,120,749.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75Q3 | | QUICKEN LOANS INC. | 42 | \$9,512,200.00 | 96.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$366,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$9,878,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75R1 | | QUICKEN LOANS INC. | 18 | \$4,314,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$4,314,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75S9 | | QUICKEN LOANS INC. | 19 | \$4,517,850.00 | 94.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$240,200.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$4,758,050.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75T7 | | QUICKEN LOANS INC. | 24 | \$5,849,689.14 | 91.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$536,283.32 | 8.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$6,385,972.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75U4 | | QUICKEN LOANS INC. | 6 | \$1,704,875.00 | 50.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,693,304.59 | 49.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$3,398,179.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75W0 | | QUICKEN LOANS INC. | 14 | \$3,069,763.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$3,069,763.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75X8 | | QUICKEN LOANS INC. | 13 | \$1,667,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,667,075.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E75Y6 | QUICKEN LOANS INC. | 24 | \$2,356,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$2,356,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E75Z3 | QUICKEN LOANS INC. | 42 | \$2,908,202.69 | 97.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$60,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$2,968,202.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E76A7 | QUICKEN LOANS INC. | 6 | \$1,688,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,688,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E76B5 | QUICKEN LOANS INC. | 10 | \$2,407,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,407,325.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E76C3 | QUICKEN LOANS INC. | 8 | \$2,040,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$2,040,775.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E76D1 | QUICKEN LOANS INC. | 20 | \$4,790,250.00 | 95.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$216,200.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$5,006,450.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E76E9 | QUICKEN LOANS INC. | 10 | \$2,179,147.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,179,147.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E76F6 | QUICKEN LOANS INC. | 54 | \$14,319,057.62 | 80.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$3,553,895.19 | 19.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 69 | \$17,872,952.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E76G4 | QUICKEN LOANS INC. | 6 | \$453,434.45 | 44.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$572,263.05 | 55.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,025,697.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E76H2 | QUICKEN LOANS INC. | 10 | \$971,100.00 | 82.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$209,100.00 | 17.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,180,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E76J8 | | QUICKEN LOANS INC. | 23 | \$5,898,321.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$5,898,321.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E76K5 | | QUICKEN LOANS INC. | 25 | \$1,865,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$1,865,050.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E76L3 | | QUICKEN LOANS INC. | 8 | \$1,120,700.00 | 88.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$140,000.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,260,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E76M1 | | QUICKEN LOANS INC. | 7 | \$1,147,275.00 | 87.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$166,000.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,313,275.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E76N9 | | QUICKEN LOANS INC. | 8 | \$1,713,831.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,713,831.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E76P4 | | QUICKEN LOANS INC. | 7 | \$1,649,725.00 | 93.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$117,580.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,767,305.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E76Q2 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,221,025.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,221,025.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E76R0 | | Unavailable | 52 | \$10,084,162.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 52 | \$10,084,162.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E76S8 | | Unavailable | 101 | \$23,581,035.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 101 | \$23,581,035.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E76T6 | | Unavailable | 114 | \$27,407,022.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 114 | \$27,407,022.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E76U3 | | Unavailable | 22 | \$4,484,700.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$4,484,700.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E76V1 | | Unavailable | 140 | \$28,903,173.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 140 | \$28,903,173.15 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E76W9 | | Unavailable | 19 | \$3,312,815.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,312,815.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E77M0 | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$1,046,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,046,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7A20 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,123,082.70 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,867,676.69 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,990,759.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7A38 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$3,718,118.43 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,330,915.25 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,049,033.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7A46 | | Unavailable | 134 | \$43,359,313.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$43,359,313.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7A53 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$450,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$17,165,238.26 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$17,615,238.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7A61 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,070,164.11 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$22,720,702.36 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$23,790,866.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7A79 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | \$2,709,419.74 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$5,514,553.18 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,223,972.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7A87 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$956,478.21 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,585,462.15 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 47 | \$6,541,940.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E7A95 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$503,868.93 | 11.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$3,907,899.97 | 88.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$4,411,768.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E7AD6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$276,000.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 79 | \$22,806,761.11 | 98.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$23,082,761.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E7AE4 | | Unavailable | 266 | \$86,060,499.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 266 | \$86,060,499.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E7AF1 | | Unavailable | 51 | \$27,262,471.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$27,262,471.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E7AG9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,212,350.24 | 29.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$2,906,369.51 | 70.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,118,719.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E7AH7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | \$5,626,721.42 | 74.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,961,862.26 | 25.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$7,588,583.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E7AJ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$3,907,437.80 | 88.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$526,933.25 | 11.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,434,371.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E7AK0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 40 | \$8,640,370.26 | 60.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$5,704,928.58 | 39.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$14,345,298.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E7AL8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 39 | \$8,471,130.03 | 76.32% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$2,628,680.64 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,099,810.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7AM6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 39 | \$9,641,226.31 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,908,180.81 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,549,407.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7AN4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$1,743,700.58 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$4,729,343.33 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$6,473,043.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7AP9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$693,806.66 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,560,693.92 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,254,500.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7AQ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$5,561,293.49 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$27,575,906.21 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$33,137,199.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7AR5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$561,561.38 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$31,016,806.55 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$31,578,367.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7AS3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$476,700.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$15,823,846.78 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$16,300,546.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7AT1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$176,915.99 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$36,519,042.55 | 99.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$36,695,958.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7AU8 | | FLAGSTAR CAPITAL MARKETS | 7 | \$1,651,261.00 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 45 | \$12,838,289.44 | 88.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 52 | \$14,489,550.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7AV6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,185,803.47 | 8.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 46 | \$13,301,112.73 | 91.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$14,486,916.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7AW4 | | Unavailable | 92 | \$24,915,512.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 92 | \$24,915,512.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7AX2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,078,664.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 133 | \$35,303,982.70 | 97.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 137 | \$36,382,646.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7AY0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$642,556.81 | 3.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 63 | \$15,473,584.33 | 96.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 65 | \$16,116,141.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7AZ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 29 | \$5,805,558.26 | 44.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 31 | \$7,270,044.47 | 55.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 60 | \$13,075,602.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7B29 | | Unavailable | 42 | \$11,183,128.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$11,183,128.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7B37 | | Unavailable | 67 | \$20,169,008.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 67 | \$20,169,008.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7B45 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,753,908.58 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 943 | \$306,354,136.91 | 99.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 948 | \$308,108,045.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7B52 | | Unavailable | 55 | \$28,850,528.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 55 | \$28,850,528.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E7B60 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,228,035.56 | 4.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 159 | \$48,550,826.64 | 95.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 167 | \$50,778,862.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7B78 | Unavailable | 46 | \$23,740,996.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$23,740,996.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7B86 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$214,995.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,441,855.00 | 87.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,656,850.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7B94 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$179,450.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,404,540.86 | 88.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,583,990.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7BA1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$585,100.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$4,397,146.78 | 88.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$4,982,246.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7BB9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$312,648.78 | 8.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 55 | \$3,425,934.72 | 91.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 60 | \$3,738,583.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7BC7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$520,052.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 153 | \$44,814,877.61 | 98.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 155 | \$45,334,929.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7BD5 | Unavailable | 24 | \$7,900,153.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$7,900,153.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7BE3 | Unavailable | 13 | \$3,737,322.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,737,322.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7BF0 | FLAGSTAR CAPITAL MARKETS | 3 | \$864,107.81 | 4.4% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 71 | \$18,787,109.45 | 95.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 74 | \$19,651,217.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7BG8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$548,541.54 | 7.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 25 | \$7,217,807.69 | 92.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$7,766,349.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7BH6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$794,366.51 | 12.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 77 | \$5,353,309.52 | 87.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 88 | \$6,147,676.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7BJ2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$468,945.98 | 4.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 90 | \$10,660,079.24 | 95.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 94 | \$11,129,025.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7BK9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$775,265.91 | 5.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 137 | \$13,496,976.83 | 94.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 145 | \$14,272,242.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7BL7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,102,654.70 | 10% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 72 | \$9,923,845.42 | 90% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 80 | \$11,026,500.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7BM5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,007,575.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 111 | \$18,237,102.25 | 94.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 117 | \$19,244,677.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7BN3 | | Unavailable | 17 | \$5,284,478.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$5,284,478.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7BP8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,252,020.54 | 9.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 42 | \$11,807,186.76 | 90.41% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 46 | \$13,059,207.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E7BQ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,722,795.00 | 40.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$4,033,385.53 | 59.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$6,756,180.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E7BR4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$6,288,871.83 | 92.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$495,300.00 | 7.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$6,784,171.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E7BS2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,053,567.00 | 14.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 63 | \$17,461,592.94 | 85.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$20,515,159.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E7BT0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,408,803.00 | 45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$4,166,874.75 | 55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$7,575,677.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E7BU7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,798,943.87 | 67.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,358,805.39 | 32.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$4,157,749.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E7BV5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$989,893.37 | 10.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 124 | \$8,332,649.41 | 89.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 139 | \$9,322,542.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E7BW3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$1,541,837.37 | 12.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 88 | \$10,363,502.05 | 87.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 101 | \$11,905,339.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E7BX1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 35 | \$3,421,425.48 | 27.08% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 94 | \$9,215,326.67 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$12,636,752.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7BY9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$844,760.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$20,155,325.10 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$21,000,085.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7BZ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$963,838.42 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$14,079,912.75 | 93.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$15,043,751.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7C28 | | Unavailable | 31 | \$2,971,416.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,971,416.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7C36 | | Unavailable | 12 | \$1,509,298.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,509,298.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7C44 | | Unavailable | 16 | \$1,298,144.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,298,144.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7C51 | | Unavailable | 9 | \$1,332,548.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,332,548.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7C77 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 17 | \$4,871,903.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,871,903.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7C85 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 70 | \$19,352,832.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$19,352,832.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7C93 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14 | \$2,631,617.96 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$126,437.04 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$2,758,055.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7CA0 | | Unavailable | 129 | \$40,030,591.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$40,030,591.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7CB8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$268,400.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,553,906.72 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,822,306.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7CC6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$984,787.39 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$11,284,813.73 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$12,269,601.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7CD4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,873,613.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$16,494,316.78 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$18,367,929.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7CE2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$301,520.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$2,785,311.24 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,086,831.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7CF9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$877,512.86 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$6,617,880.63 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$7,495,393.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7CG7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,164,773.80 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$10,933,903.36 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,098,677.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7CK8 | | Unavailable | 11 | \$1,896,874.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,896,874.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7CL6 | | Unavailable | 15 | \$2,149,937.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,149,937.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E7CM4 | Unavailable | 30 | \$7,012,221.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$7,012,221.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7CN2 | Unavailable | 20 | \$5,638,624.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$5,638,624.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7CQ5 | Unavailable | 34 | \$5,570,362.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$5,570,362.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7CR3 | Unavailable | 6 | \$1,592,046.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,592,046.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7CS1 | Unavailable | 12 | \$1,084,053.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,084,053.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7CT9 | Unavailable | 28 | \$6,726,724.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$6,726,724.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7CV4 | Unavailable | 29 | \$1,856,837.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$1,856,837.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7CW2 | Unavailable | 27 | \$3,474,744.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$3,474,744.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7CX0 | Unavailable | 18 | \$2,895,773.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$2,895,773.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7CY8 | Unavailable | 30 | \$2,934,148.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$2,934,148.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7CZ5 | Unavailable | 38 | \$2,541,182.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$2,541,182.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7DA9 | Unavailable | 56 | \$10,919,482.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 56 | \$10,919,482.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7DB7 | Unavailable | 6 | \$1,040,736.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,040,736.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7DD3 | Unavailable | 97 | \$24,303,884.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 97 | \$24,303,884.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7DE1 | Unavailable | 108 | \$23,956,658.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 108 | \$23,956,658.21 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E7DF8 | | Unavailable | 15 | \$2,151,326.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,151,326.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7G99 | | CITIMORTGAGE, INC. | 7 | \$939,148.47 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$212,044.92 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,151,193.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7GU2 | | COMMONWEALTH BANK & TRUST COMPANY | 28 | \$6,020,583.75 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,890,497.46 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,911,081.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7GV0 | | COMMONWEALTH BANK & TRUST COMPANY | 16 | \$2,645,972.48 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$872,851.08 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,518,823.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7N26 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$5,245,574.24 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,129,716.83 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,375,291.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7N34 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$599,900.92 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$16,788,827.15 | 96.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$17,388,728.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7N42 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 116 | \$8,071,438.44 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,943,959.12 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$11,015,397.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7N59 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$3,961,884.32 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,170,707.01 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,132,591.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7N67 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$10,516,934.71 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,565,528.18 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-------------|
| Total | | | 78 | \$20,082,462.89 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E7N75 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,424,470.38 | 76.49% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 3 | \$745,361.09 | 23.51% | 0 | \$0.00 | NA | \$0. |
| Total | | | 13 | \$3,169,831.47 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E7N83 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$2,222,171.27 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 30 | \$2,222,171.27 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E7N91 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$3,975,596.19 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 41 | \$3,975,596.19 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E7NS9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,616,058.50 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 13 | \$2,616,058.50 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E7NT7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,653,802.67 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 12 | \$1,653,802.67 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E7NU4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$10,222,361.61 | 34.66% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 66 | \$19,266,966.65 | 65.34% | 0 | \$0.00 | NA | \$0. |
| Total | | | 105 | \$29,489,328.26 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E7NV2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 148 | \$23,931,457.51 | 60.59% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 96 | \$15,567,761.49 | 39.41% | 0 | \$0.00 | NA | \$0. |
| Total | | | 244 | \$39,499,219.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E7NW0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$3,355,647.01 | 87.27% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 3 | \$489,286.73 | 12.73% | 0 | \$0.00 | NA | \$0. |
| Total | | | 24 | \$3,844,933.74 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E7NX8 | | | 79 | \$23,357,289.67 | 73.24% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 25 | \$8,532,271.50 | 26.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 104 | \$31,889,561.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7NY6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$1,619,458.12 | 30.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 37 | \$3,706,748.50 | 69.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$5,326,206.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7NZ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 182 | \$17,958,065.76 | 74.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 61 | \$6,011,881.22 | 25.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 243 | \$23,969,946.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7P24 | Unavailable | 1 | \$108,981.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$108,981.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7P32 | Unavailable | 1 | \$123,329.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$123,329.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7P40 | Unavailable | 2 | \$208,537.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$208,537.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7P57 | Unavailable | 2 | \$145,169.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$145,169.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7P65 | Unavailable | 2 | \$141,873.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$141,873.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7PA6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$6,866,553.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$6,866,553.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7PB4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$4,864,766.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$4,864,766.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7PC2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$4,068,270.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$4,068,270.57 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E7PD0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,010,623.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$3,010,623.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7PE8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,818,753.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,818,753.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7PF5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,532,485.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,532,485.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7PG3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$2,405,282.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,405,282.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7PR9 | Unavailable | 3 | \$351,725.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$351,725.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7PS7 | Unavailable | 1 | \$90,214.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$90,214.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7PT5 | Unavailable | 1 | \$89,864.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$89,864.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7PU2 | Unavailable | 1 | \$86,318.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$86,318.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7PX6 | Unavailable | 1 | \$107,844.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$107,844.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7PY4 | Unavailable | 2 | \$136,086.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$136,086.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7PZ1 | Unavailable | 10 | \$1,137,874.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,137,874.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7Q23 | AMERICAN HOME MORTGAGE SERVICING, INC. | 4 | \$1,311,088.46 | 19.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$5,328,397.79 | 80.25% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
| Total | | | 23 | \$6,639,486.25 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E7Q31 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 3 | \$1,048,070.92 | 30.74% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 8 | \$2,361,752.65 | 69.26% | 0 | \$0.00 | NA | \$0. |
| Total | | | 11 | \$3,409,823.57 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E7Q49 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 6 | \$1,932,283.05 | 43.07% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 9 | \$2,554,280.11 | 56.93% | 0 | \$0.00 | NA | \$0. |
| Total | | | 15 | \$4,486,563.16 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E7QA5 | | STONEGATE MORTGAGE CORPORATION | 2 | \$532,497.68 | 15.68% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 12 | \$2,862,546.46 | 84.32% | 0 | \$0.00 | NA | \$0. |
| Total | | | 14 | \$3,395,044.14 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E7QB3 | | STONEGATE MORTGAGE CORPORATION | 1 | \$152,000.00 | 2.66% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 20 | \$5,572,428.39 | 97.34% | 0 | \$0.00 | NA | \$0. |
| Total | | | 21 | \$5,724,428.39 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E7QC1 | | STONEGATE MORTGAGE CORPORATION | 3 | \$616,155.00 | 16.26% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 13 | \$3,172,488.15 | 83.74% | 0 | \$0.00 | NA | \$0. |
| Total | | | 16 | \$3,788,643.15 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E7QD9 | | STONEGATE MORTGAGE CORPORATION | 2 | \$227,291.09 | 21.87% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 5 | \$811,936.79 | 78.13% | 0 | \$0.00 | NA | \$0. |
| Total | | | 7 | \$1,039,227.88 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E7QP2 | | SHEA MORTGAGE, INC. | 10 | \$2,762,252.42 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 10 | \$2,762,252.42 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E7QY3 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 8 | \$2,660,027.59 | 28.89% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 21 | \$6,548,364.58 | 71.11% | 0 | \$0.00 | NA | \$0. |
| Total | | | 29 | \$9,208,392.17 | 100% | 0 | \$0.00 | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E7QZ0 | AMERICAN HOME MORTGAGE SERVICING, INC. | 13 | \$4,062,837.25 | 51.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$3,843,990.46 | 48.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$7,906,827.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7R22 | AMERICAN HOME MORTGAGE SERVICING, INC. | 1 | \$616,000.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 40 | \$7,381,045.69 | 92.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$7,997,045.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7R30 | Unavailable | 9 | \$1,408,743.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,408,743.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7R48 | AMERICAN HOME MORTGAGE SERVICING, INC. | 11 | \$3,873,441.61 | 38.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$6,252,062.74 | 61.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$10,125,504.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7R55 | AMERICAN HOME MORTGAGE SERVICING, INC. | 4 | \$1,035,246.76 | 23.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$3,458,963.54 | 76.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$4,494,210.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7R63 | AMERICAN HOME MORTGAGE SERVICING, INC. | 3 | \$911,599.81 | 14.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$5,291,326.88 | 85.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$6,202,926.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7R71 | AMERICAN HOME MORTGAGE SERVICING, INC. | 1 | \$325,570.71 | 10.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$2,771,418.41 | 89.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,096,989.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7R89 | AMERICAN HOME MORTGAGE SERVICING, INC. | 5 | \$1,107,235.47 | 18.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$4,887,579.83 | 81.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$5,994,815.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7R97 | | 4 | \$1,050,033.82 | 45.84% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | AMERICAN HOME MORTGAGE SERVICING, INC. | | | | | | | | |
| | | Unavailable | 8 | \$1,240,585.60 | 54.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,290,619.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7RC0 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 9 | \$2,972,480.00 | 25.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 30 | \$8,620,956.45 | 74.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$11,593,436.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7RD8 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 5 | \$1,364,167.57 | 38.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$2,214,192.59 | 61.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$3,578,360.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7RE6 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 24 | \$8,725,063.66 | 38.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 46 | \$14,218,530.56 | 61.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 70 | \$22,943,594.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7RF3 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 4 | \$1,472,881.80 | 25.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$4,389,851.36 | 74.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$5,862,733.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7RG1 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 9 | \$3,340,616.79 | 61.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$2,070,045.28 | 38.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$5,410,662.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7RH9 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 6 | \$2,034,421.61 | 24.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$6,167,657.23 | 75.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$8,202,078.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7RJ5 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 2 | \$595,909.52 | 19.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$2,409,935.97 | 80.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$3,005,845.49 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E7RK2 | AMERICAN HOME MORTGAGE SERVICING, INC. | 6 | \$1,862,379.64 | 17.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$8,553,738.57 | 82.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$10,416,118.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7RL0 | AMERICAN HOME MORTGAGE SERVICING, INC. | 1 | \$375,000.00 | 18.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,655,000.87 | 81.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$2,030,000.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7RM8 | AMERICAN HOME MORTGAGE SERVICING, INC. | 15 | \$5,055,830.69 | 45.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$6,135,306.17 | 54.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$11,191,136.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7RN6 | AMERICAN HOME MORTGAGE SERVICING, INC. | 6 | \$1,677,096.19 | 42.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,274,931.91 | 57.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,952,028.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7RP1 | AMERICAN HOME MORTGAGE SERVICING, INC. | 6 | \$2,009,344.22 | 36.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$3,429,296.22 | 63.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$5,438,640.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7RQ9 | AMERICAN HOME MORTGAGE SERVICING, INC. | 1 | \$190,174.07 | 15.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,059,680.55 | 84.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,249,854.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7RR7 | AMERICAN HOME MORTGAGE SERVICING, INC. | 7 | \$2,171,948.62 | 50.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$2,092,922.35 | 49.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$4,264,870.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7RS5 | AMERICAN HOME MORTGAGE SERVICING, INC. | 1 | \$375,000.00 | 19.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,516,725.72 | 80.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 6 | \$1,891,725.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E7RT3 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 2 | \$211,557.62 | 13.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$1,384,682.76 | 86.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,596,240.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E7RU0 | | Unavailable | 13 | \$1,570,199.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,570,199.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E7RV8 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 3 | \$415,209.84 | 14.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$2,492,656.99 | 85.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,907,866.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E7RW6 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 5 | \$844,267.74 | 19.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$3,457,658.41 | 80.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,301,926.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E7RX4 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 1 | \$77,495.47 | 6.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,088,953.93 | 93.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,166,449.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E7RY2 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 4 | \$576,351.71 | 15.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$3,162,505.32 | 84.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$3,738,857.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E7SA3 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 26 | \$8,872,016.70 | 29.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 70 | \$21,243,000.20 | 70.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$30,115,016.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E7SB1 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 3 | \$662,571.40 | 27.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,719,200.27 | 72.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,381,771.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E7SC9 | AMERICAN HOME MORTGAGE SERVICING, INC. | 4 | \$1,314,035.03 | 14.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 30 | \$7,741,594.65 | 85.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$9,055,629.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7SD7 | AMERICAN HOME MORTGAGE SERVICING, INC. | 1 | \$266,500.00 | 22.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$934,228.95 | 77.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,200,728.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7SE5 | AMERICAN HOME MORTGAGE SERVICING, INC. | 9 | \$3,224,038.12 | 40.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$4,698,089.03 | 59.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$7,922,127.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7SG0 | AMERICAN HOME MORTGAGE SERVICING, INC. | 5 | \$1,237,251.71 | 54.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,034,426.17 | 45.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,271,677.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7SH8 | AMERICAN HOME MORTGAGE SERVICING, INC. | 4 | \$1,142,305.62 | 19.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$4,674,715.69 | 80.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$5,817,021.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7SL9 | WEBSTER BANK, N.A. | 41 | \$9,154,339.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$9,154,339.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7SM7 | WEBSTER BANK, N.A. | 43 | \$8,821,980.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$8,821,980.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7SN5 | WEBSTER BANK, N.A. | 46 | \$10,222,659.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$10,222,659.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7SP0 | WEBSTER BANK, N.A. | 35 | \$7,957,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$7,957,300.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7T20 | CROWN MORTGAGE COMPANY | 9 | \$2,027,141.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,027,141.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7T46 | | 5 | \$1,415,447.66 | 5.73% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 84 | \$23,294,402.87 | 94.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$24,709,850.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7T53 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$187,250.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$11,826,356.51 | 98.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$12,013,606.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7T61 | | Unavailable | 32 | \$7,792,316.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,792,316.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7T79 | | Unavailable | 24 | \$3,051,244.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,051,244.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7T87 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$106,574.02 | 4.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,317,698.70 | 95.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,424,272.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7T95 | | Unavailable | 36 | \$5,828,220.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,828,220.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7TG9 | | LAKE MICHIGAN CREDIT UNION | 5 | \$617,278.58 | 23.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,995,092.32 | 76.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,612,370.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7TH7 | | WEBSTER BANK, N.A. | 9 | \$2,271,378.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,271,378.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7TN4 | | WELLS FARGO BANK, N.A. | 10 | \$2,190,475.76 | 57.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,622,894.26 | 42.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,813,370.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E7TP9 | | WELLS FARGO BANK, N.A. | 156 | \$50,485,895.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$50,485,895.66 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E7TQ7 | | WELLS FARGO BANK, N.A. | 149 | \$40,526,795.99 | 69.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 79 | \$17,726,022.41 | 30.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 228 | \$58,252,818.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7TS3 | | WELLS FARGO BANK, N.A. | 640 | \$44,688,116.36 | 58.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 473 | \$31,412,970.92 | 41.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,113 | \$76,101,087.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7TT1 | | WELLS FARGO BANK, N.A. | 867 | \$84,733,017.19 | 64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 481 | \$47,665,146.81 | 36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,348 | \$132,398,164.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7TU8 | | WELLS FARGO BANK, N.A. | 1,787 | \$235,093,177.00 | 65.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 966 | \$126,413,173.45 | 34.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2,753 | \$361,506,350.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7TV6 | | WELLS FARGO BANK, N.A. | 1,010 | \$164,167,044.88 | 64.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 567 | \$92,168,067.82 | 35.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,577 | \$256,335,112.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7TW4 | | WELLS FARGO BANK, N.A. | 2,780 | \$792,620,399.81 | 61.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1,723 | \$503,315,265.74 | 38.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4,503 | \$1,295,935,665.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7TX2 | | WELLS FARGO BANK, N.A. | 21 | \$10,624,299.35 | 33.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 39 | \$20,749,993.00 | 66.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 60 | \$31,374,292.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7TZ7 | | CROWN MORTGAGE COMPANY | 15 | \$2,078,453.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,078,453.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7UA0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$497,490.93 | 3.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 106 | \$14,090,210.92 | 96.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 110 | \$14,587,701.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7UB8 | | Unavailable | 54 | \$5,400,968.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 54 | \$5,400,968.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E7UC6 | | Unavailable | 53 | \$3,690,916.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$3,690,916.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E7UD4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$103,178.90 | 6.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,530,390.88 | 93.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,633,569.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E7UE2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$50,000.00 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$1,816,214.01 | 97.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$1,866,214.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E7UF9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$36,655.00 | 3.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,083,747.32 | 96.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,120,402.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E7UG7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$347,300.00 | 7.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$4,262,319.66 | 92.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$4,609,619.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E7UH5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$350,710.00 | 6.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$5,076,945.30 | 93.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$5,427,655.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E7UJ1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$122,000.00 | 5.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$1,995,227.40 | 94.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$2,117,227.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E7UK8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$170,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$3,273,078.43 | 95.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$3,443,078.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7UL6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$826,100.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 46 | \$12,846,391.88 | 93.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$13,672,491.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7UM4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$307,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 91 | \$26,590,248.65 | 98.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 92 | \$26,897,448.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7V27 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$244,800.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 41 | \$5,335,059.54 | 95.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$5,579,859.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7V35 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$89,600.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 42 | \$4,046,755.23 | 97.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$4,136,355.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7V43 | | Unavailable | 44 | \$2,893,699.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$2,893,699.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7VC5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,796,109.05 | 5.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 132 | \$32,949,900.37 | 94.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 138 | \$34,746,009.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7VD3 | | FRANKLIN AMERICAN | 6 | \$814,992.49 | 5.33% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 109 | \$14,474,910.58 | 94.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 115 | \$15,289,903.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7VE1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,108,918.68 | 5.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 75 | \$20,595,347.91 | 94.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 79 | \$21,704,266.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7VF8 | | Unavailable | 62 | \$6,186,551.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 62 | \$6,186,551.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7VG6 | | Unavailable | 39 | \$10,943,988.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$10,943,988.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7VH4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$455,182.23 | 4.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 61 | \$9,890,615.11 | 95.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 64 | \$10,345,797.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7VJ0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,067,798.29 | 8.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 88 | \$11,551,960.06 | 91.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 96 | \$12,619,758.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7VK7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$91,074.35 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 54 | \$5,343,358.13 | 98.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 55 | \$5,434,432.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7VL5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$207,221.92 | 4.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 69 | \$4,787,710.04 | 95.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 72 | \$4,994,931.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7VM3 | | Unavailable | 10 | \$2,673,638.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 10 | \$2,673,638.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7VN1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$412,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 75 | \$19,635,542.28 | 97.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 77 | \$20,048,042.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7VP6 | | Unavailable | 46 | \$3,385,670.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$3,385,670.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7VQ4 | | Unavailable | 21 | \$5,806,916.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$5,806,916.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7VR2 | | Unavailable | 34 | \$4,404,089.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$4,404,089.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7VS0 | | Unavailable | 13 | \$1,658,074.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,658,074.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7VT8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$575,152.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 65 | \$16,554,272.65 | 96.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 67 | \$17,129,424.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7VU5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$192,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$6,110,756.19 | 96.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$6,302,756.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7VV3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$188,343.14 | 13.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$1,243,163.98 | 86.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,431,507.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7VW1 | | Unavailable | 11 | \$1,755,333.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,755,333.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7VX9 | | FRANKLIN AMERICAN | 1 | \$108,400.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 16 | \$1,570,907.95 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,679,307.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E7VY7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$124,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,589,906.33 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,713,906.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E7VZ4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$306,100.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,778,383.68 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,084,483.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E7WS9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$3,015,165.50 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$234,262.75 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,249,428.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E7WU4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 70 | \$17,170,397.55 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$13,629,513.45 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$30,799,911.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E7XN9 | | STONEGATE MORTGAGE CORPORATION | 4 | \$659,800.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,023,685.33 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,683,485.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E7XP4 | | STONEGATE MORTGAGE CORPORATION | 4 | \$887,900.00 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,052,522.13 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,940,422.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E7XQ2 | | STONEGATE MORTGAGE CORPORATION | 7 | \$1,766,710.00 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,270,144.16 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 18 | \$4,036,854.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E7XR0 | | STONEGATE MORTGAGE CORPORATION | 2 | \$143,500.00 | 8.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,459,536.59 | 91.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,603,036.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E7Z23 | | PHH MORTGAGE CORPORATION | 11 | \$2,003,939.65 | 87.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$298,956.69 | 12.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,302,896.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E7Z31 | | PHH MORTGAGE CORPORATION | 9 | \$1,465,111.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,465,111.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E7Z49 | | PHH MORTGAGE CORPORATION | 9 | \$1,888,169.76 | 91.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$180,000.00 | 8.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,068,169.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E7Z56 | | PHH MORTGAGE CORPORATION | 11 | \$2,017,819.39 | 80.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$479,413.80 | 19.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,497,233.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E7Z64 | | PHH MORTGAGE CORPORATION | 12 | \$1,238,273.60 | 38.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$1,939,123.47 | 61.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$3,177,397.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E7Z72 | | PHH MORTGAGE CORPORATION | 4 | \$1,081,475.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,081,475.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E7Z80 | | PHH MORTGAGE CORPORATION | 6 | \$716,225.00 | 40.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,067,330.16 | 59.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,783,555.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E7Z98 | | PHH MORTGAGE CORPORATION | 8 | \$466,454.86 | 29.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$1,103,626.04 | 70.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$1,570,080.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E7ZF4 | | PHH MORTGAGE CORPORATION | 35 | \$4,915,597.39 | 39.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 55 | \$7,570,572.84 | 60.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 90 | \$12,486,170.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7ZG2 | | PHH MORTGAGE CORPORATION | 21 | \$1,504,713.51 | 42.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$2,045,449.30 | 57.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 48 | \$3,550,162.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7ZH0 | | PHH MORTGAGE CORPORATION | 7 | \$2,347,100.35 | 54.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,983,860.87 | 45.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$4,330,961.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7ZJ6 | | PHH MORTGAGE CORPORATION | 27 | \$2,662,594.68 | 35.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 48 | \$4,791,969.41 | 64.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 75 | \$7,454,564.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7ZK3 | | PHH MORTGAGE CORPORATION | 15 | \$1,765,134.51 | 22.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 51 | \$6,020,191.23 | 77.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 66 | \$7,785,325.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7ZL1 | | PHH MORTGAGE CORPORATION | 20 | \$2,739,607.66 | 33.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 39 | \$5,429,665.12 | 66.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 59 | \$8,169,272.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7ZM9 | | PHH MORTGAGE CORPORATION | 9 | \$2,966,955.70 | 38.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$4,715,819.60 | 61.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$7,682,775.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7ZN7 | | PHH MORTGAGE CORPORATION | 34 | \$2,148,156.85 | 37.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 54 | \$3,653,386.47 | 62.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 88 | \$5,801,543.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7ZP2 | | PHH MORTGAGE CORPORATION | 23 | \$5,720,956.78 | 47.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 26 | \$6,435,044.82 | 52.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$12,156,001.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7ZQ0 | | PHH MORTGAGE | 14 | \$2,716,488.80 | 51.41% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 10 | \$2,567,711.02 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,284,199.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7ZR8 | | PHH MORTGAGE CORPORATION | 10 | \$2,289,065.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,289,065.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7ZS6 | | PHH MORTGAGE CORPORATION | 31 | \$3,035,548.37 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,744,830.22 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,780,378.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7ZT4 | | PHH MORTGAGE CORPORATION | 76 | \$25,301,260.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$25,301,260.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7ZU1 | | PHH MORTGAGE CORPORATION | 21 | \$2,474,915.08 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,681,745.20 | 59.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,156,660.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7ZV9 | | PHH MORTGAGE CORPORATION | 20 | \$3,764,082.65 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,535,589.25 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,299,671.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7ZW7 | | Unavailable | 20 | \$4,234,671.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,234,671.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7ZX5 | | PHH MORTGAGE CORPORATION | 4 | \$552,000.00 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,531,229.14 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,083,229.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7ZY3 | | PHH MORTGAGE CORPORATION | 3 | \$716,050.00 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,893,891.43 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,609,941.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7ZZ0 | | PHH MORTGAGE CORPORATION | 2 | \$399,950.00 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,797,180.77 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,197,130.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E82C5 | | Unavailable | 23 | \$6,543,190.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 23 | \$6,543,190.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E82D3 | | Unavailable | 28 | \$6,960,396.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$6,960,396.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E82J0 | | Unavailable | 36 | \$7,578,591.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$7,578,591.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E82K7 | | Unavailable | 22 | \$6,552,518.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$6,552,518.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E82L5 | | PENNYMAC CORP. | 2 | \$560,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 47 | \$11,387,164.92 | 95.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$11,947,164.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E82M3 | | PENNYMAC CORP. | 1 | \$314,993.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 99 | \$24,877,096.37 | 98.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 100 | \$25,192,089.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E82P6 | | PENNYMAC CORP. | 1 | \$362,750.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$5,985,138.11 | 94.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$6,347,888.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E85Y4 | | Unavailable | 13 | \$1,098,814.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,098,814.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E85Z1 | | Unavailable | 12 | \$1,105,335.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,105,335.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E86A5 | | Unavailable | 12 | \$1,061,439.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,061,439.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E86B3 | | FIFTH THIRD BANK | 24 | \$1,448,330.72 | 85.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$255,000.00 | 14.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$1,703,330.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E86C1 | | FIFTH THIRD BANK | 17 | \$1,669,726.00 | 80.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$413,427.00 | 19.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$2,083,153.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E86D9 | | FIFTH THIRD BANK | 14 | \$815,302.55 | 53.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$694,972.20 | 46.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$1,510,274.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E86E7 | | FIFTH THIRD BANK | 11 | \$1,071,416.12 | 60.94% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 7 | \$686,687.99 | 39.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,758,104.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E86F4 | | FIFTH THIRD BANK | 9 | \$1,043,710.77 | 68.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$481,939.70 | 31.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,525,650.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E86G2 | | FIFTH THIRD BANK | 8 | \$1,103,322.37 | 60.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$711,500.23 | 39.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,814,822.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E86H0 | | FIFTH THIRD BANK | 6 | \$1,417,590.00 | 47.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,542,241.76 | 52.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,959,831.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E86J6 | | FIFTH THIRD BANK | 4 | \$846,797.00 | 30.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,902,500.00 | 69.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,749,297.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E86K3 | | FIFTH THIRD BANK | 6 | \$1,281,300.00 | 37.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$2,116,405.77 | 62.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$3,397,705.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E86L1 | | FIFTH THIRD BANK | 4 | \$705,575.00 | 55.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$568,150.00 | 44.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,273,725.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E86M9 | | FIFTH THIRD BANK | 3 | \$504,600.00 | 32.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$1,032,395.61 | 67.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,536,995.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E86Z0 | | WELLS FARGO BANK, N.A. | 677 | \$39,043,888.36 | 75.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 200 | \$12,422,164.43 | 24.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 877 | \$51,466,052.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E87A4 | | WELLS FARGO BANK, N.A. | 98 | \$9,477,867.42 | 55.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 77 | \$7,535,347.70 | 44.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 175 | \$17,013,215.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E87B2 | | WELLS FARGO BANK, N.A. | 78 | \$10,224,131.20 | 54.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 65 | \$8,421,120.33 | 45.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 143 | \$18,645,251.53 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E87C0 | | WELLS FARGO BANK, N.A. | 18 | \$2,888,034.74 | 51.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$2,724,426.21 | 48.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$5,612,460.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E87D8 | | WELLS FARGO BANK, N.A. | 103 | \$26,664,469.10 | 53.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 89 | \$23,510,355.73 | 46.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 192 | \$50,174,824.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E87E6 | | WELLS FARGO BANK, N.A. | 184 | \$9,825,188.95 | 94.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$603,353.77 | 5.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 194 | \$10,428,542.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E87F3 | | WELLS FARGO BANK, N.A. | 11 | \$1,056,023.58 | 54.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$894,288.11 | 45.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$1,950,311.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E87G1 | | WELLS FARGO BANK, N.A. | 12 | \$1,493,154.92 | 60.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$986,573.39 | 39.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$2,479,728.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E87H9 | | WELLS FARGO BANK, N.A. | 15 | \$2,634,183.34 | 49.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$2,666,499.03 | 50.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$5,300,682.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E87J5 | | WELLS FARGO BANK, N.A. | 67 | \$18,488,577.03 | 91.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,631,299.62 | 8.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 74 | \$20,119,876.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E87K2 | | WELLS FARGO BANK, N.A. | 111 | \$33,799,610.41 | 95.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,449,734.72 | 4.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 116 | \$35,249,345.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E87L0 | | WELLS FARGO BANK, N.A. | 128 | \$36,646,926.08 | 91.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$3,520,479.57 | 8.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 141 | \$40,167,405.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E87M8 | | WELLS FARGO | 947 | \$308,733,844.35 | 30.82% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|--------------|---------------------------|-------------|----------|---------------|----|----------|-------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 2,186 | \$693,031,791.93 | 69.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3,133 | \$1,001,765,636.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8A28 | | FREEDOM MORTGAGE CORP. | 2 | \$445,950.00 | 21.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,650,100.00 | 78.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$2,096,050.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8A36 | | Unavailable | 4 | \$1,058,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,058,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8A44 | | FREEDOM MORTGAGE CORP. | 2 | \$371,138.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$4,060,400.00 | 91.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$4,431,538.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8A51 | | FREEDOM MORTGAGE CORP. | 1 | \$165,750.00 | 14.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$942,000.00 | 85.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,107,750.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8A69 | | Unavailable | 13 | \$3,623,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$3,623,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8A77 | | FREEDOM MORTGAGE CORP. | 1 | \$314,000.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$3,516,000.00 | 91.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$3,830,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8A85 | | FREEDOM MORTGAGE CORP. | 4 | \$731,513.00 | 41.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,024,550.00 | 58.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,756,063.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8A93 | | FREEDOM MORTGAGE CORP. | 1 | \$164,700.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,890,300.00 | 91.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,055,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8AA0 | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$1,025,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$1,025,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E8AB8 | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$1,023,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,023,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8AC6 | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$1,020,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$1,020,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8AD4 | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$1,037,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,037,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8AK8 | | Unavailable | 20 | \$6,118,288.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$6,118,288.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8AL6 | | FIRST PLACE BANK | 31 | \$2,505,337.77 | 93.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$186,733.52 | 6.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$2,692,071.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8AM4 | | FIRST PLACE BANK | 18 | \$1,277,932.93 | 87.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$180,244.30 | 12.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$1,458,177.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8AN2 | | FIRST PLACE BANK | 36 | \$4,601,144.48 | 97.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$140,197.34 | 2.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$4,741,341.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8AP7 | | FIRST PLACE BANK | 11 | \$1,457,817.41 | 79.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$370,846.99 | 20.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,828,664.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8AQ5 | | FIRST PLACE BANK | 19 | \$1,451,491.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,451,491.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8AR3 | | FIRST PLACE BANK | 16 | \$1,024,478.45 | 91.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$95,200.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,119,678.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8AS1 | | FIRST PLACE BANK | 12 | \$1,547,215.94 | 86.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$249,483.67 | 13.89% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 14 | \$1,796,699.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8AT9 | | FREEDOM MORTGAGE CORP. | 1 | \$375,000.00 | 11.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$2,908,550.00 | 88.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$3,283,550.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8AU6 | | FREEDOM MORTGAGE CORP. | 1 | \$360,000.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$4,629,765.22 | 92.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$4,989,765.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8AV4 | | FREEDOM MORTGAGE CORP. | 1 | \$97,000.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,321,835.00 | 93.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,418,835.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8AW2 | | FREEDOM MORTGAGE CORP. | 1 | \$100,000.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,973,900.00 | 95.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$2,073,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8AX0 | | FREEDOM MORTGAGE CORP. | 1 | \$332,500.00 | 21.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$1,230,500.00 | 78.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,563,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8AY8 | | FREEDOM MORTGAGE CORP. | 1 | \$323,000.00 | 30.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$730,100.00 | 69.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,053,100.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8AZ5 | | Unavailable | 4 | \$1,161,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,161,100.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8BA9 | | FREEDOM MORTGAGE CORP. | 1 | \$70,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,530,950.00 | 95.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,600,950.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8BB7 | | Unavailable | 14 | \$3,235,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$3,235,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8BC5 | | Unavailable | 6 | \$1,852,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,852,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E8BD3 | | Unavailable | 24 | \$7,750,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$7,750,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8BE1 | | FREEDOM MORTGAGE CORP. | 1 | \$125,000.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,987,464.00 | 94.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,112,464.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8BF8 | | Unavailable | 4 | \$1,039,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,039,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8BG6 | | FREEDOM MORTGAGE CORP. | 2 | \$158,600.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,437,500.00 | 90.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,596,100.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8BH4 | | Unavailable | 5 | \$1,304,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,304,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8BJ0 | | Unavailable | 11 | \$2,812,688.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,812,688.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8BK7 | | Unavailable | 4 | \$1,235,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,235,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8BL5 | | PNC BANK, N.A. | 42 | \$20,946,561.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$20,946,561.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8BM3 | | FIRST PLACE BANK | 8 | \$2,549,057.30 | 81.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$573,487.06 | 18.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$3,122,544.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8BN1 | | STONEGATE MORTGAGE CORPORATION | 7 | \$1,228,098.00 | 33.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$2,402,731.61 | 66.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$3,630,829.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8BP6 | | STONEGATE MORTGAGE CORPORATION | 4 | \$645,000.00 | 56.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$504,682.25 | 43.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,149,682.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8BQ4 | | STONEGATE MORTGAGE | 13 | \$2,737,675.00 | 49.97% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 12 | \$2,741,380.19 | 50.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,479,055.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8BR2 | | STONEGATE MORTGAGE CORPORATION | 2 | \$326,710.00 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,817,684.43 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,144,394.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8CM2 | | GMFS, LLC | 1 | \$315,000.00 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,154,900.00 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,469,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8D58 | | Unavailable | 19 | \$2,273,531.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,273,531.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8D66 | | GMAC MORTGAGE, LLC | 1 | \$147,700.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,629,396.89 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,777,096.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8D74 | | GMAC MORTGAGE, LLC | 32 | \$7,799,529.82 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,900,431.38 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,699,961.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8D82 | | GMAC MORTGAGE, LLC | 38 | \$8,620,601.82 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,341,574.11 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$12,962,175.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8D90 | | GMAC MORTGAGE, LLC | 121 | \$27,960,896.21 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$25,355,346.14 | 47.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$53,316,242.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8DE9 | | Unavailable | 16 | \$4,051,381.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,051,381.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8DG4 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 29 | \$5,025,572.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,025,572.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E8DH2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | \$3,988,114.06 | 56.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$3,107,534.89 | 43.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$7,095,648.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8DJ8 | PNC BANK, N.A. | 9 | \$1,245,348.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,245,348.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8DK5 | PNC BANK, N.A. | 22 | \$4,105,591.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$4,105,591.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8DL3 | Unavailable | 4 | \$1,113,488.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,113,488.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8DM1 | Unavailable | 44 | \$10,907,444.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$10,907,444.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8DN9 | Unavailable | 11 | \$2,609,662.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,609,662.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8DP4 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 15 | \$3,921,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,921,550.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8DQ2 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 48 | \$12,101,991.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$12,101,991.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8DR0 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,014,582.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,014,582.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8DS8 | FREEDOM MORTGAGE CORP. | 6 | \$903,450.00 | 26.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,549,164.92 | 73.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,452,614.92 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E8DT6 | GMAC MORTGAGE, LLC | 96 | \$23,909,868.92 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$30,003,236.64 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$53,913,105.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8DU3 | Unavailable | 9 | \$2,246,151.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,246,151.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8DV1 | GMAC MORTGAGE, LLC | 35 | \$2,279,903.53 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,159,884.86 | 48.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,439,788.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8DW9 | GMAC MORTGAGE, LLC | 23 | \$2,249,609.70 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,160,140.51 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,409,750.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8DX7 | GMAC MORTGAGE, LLC | 54 | \$6,934,693.65 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,495,209.55 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,429,903.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8DY5 | GMAC MORTGAGE, LLC | 18 | \$3,774,159.87 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,196,563.41 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,970,723.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8E24 | GMAC MORTGAGE, LLC | 9 | \$2,402,303.73 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$796,526.41 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,198,830.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8E32 | GMAC MORTGAGE, LLC | 50 | \$11,395,110.00 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$393,365.73 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,788,475.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8E40 | GMAC MORTGAGE, LLC | 25 | \$1,760,536.36 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$3,392,382.28 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$5,152,918.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8E57 | GMAC MORTGAGE, LLC | 18 | \$1,767,884.88 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$1,582,108.27 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,349,993.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8E65 | | GMAC MORTGAGE, LLC | 28 | \$7,139,973.42 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$37,865,465.16 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$45,005,438.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8E81 | | GMAC MORTGAGE, LLC | 12 | \$1,184,781.29 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$688,876.00 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,873,657.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8E99 | | GMAC MORTGAGE, LLC | 12 | \$864,963.71 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$372,652.28 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,237,615.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8EA6 | | Unavailable | 13 | \$3,385,334.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,385,334.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8EB4 | | GMAC MORTGAGE, LLC | 15 | \$2,402,832.55 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,271,103.22 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,673,935.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8EC2 | | Unavailable | 15 | \$3,866,939.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,866,939.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8ED0 | | GMAC MORTGAGE, LLC | 6 | \$1,696,207.01 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$10,581,147.80 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$12,277,354.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8EE8 | | GMAC MORTGAGE, LLC | 2 | \$825,000.00 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$249,163.92 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,074,163.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8EF5 | | GMAC MORTGAGE, LLC | 18 | \$4,346,954.91 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,052,350.16 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,399,305.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8EG3 | | GMAC MORTGAGE, LLC | 21 | \$4,586,684.58 | 61.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$2,918,775.58 | 38.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,505,460.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8EH1 | | GMAC MORTGAGE, LLC | 11 | \$2,567,878.55 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,933,976.80 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,501,855.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8EJ7 | | Unavailable | 22 | \$5,830,722.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,830,722.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8EQ1 | | GMAC MORTGAGE, LLC | 5 | \$1,198,961.13 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$875,875.13 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,074,836.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8ER9 | | GMAC MORTGAGE, LLC | 11 | \$2,604,791.56 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,517,621.23 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,122,412.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8EV0 | | GMAC MORTGAGE, LLC | 83 | \$15,355,447.45 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,648,451.35 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$25,003,898.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8EW8 | | GMAC MORTGAGE, LLC | 3 | \$305,712.17 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,440,336.31 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,746,048.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8EX6 | | Unavailable | 3 | \$1,355,210.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,355,210.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8EY4 | | GMAC MORTGAGE, LLC | 11 | \$2,278,685.37 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$14,760,601.23 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$17,039,286.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8EZ1 | | GMAC MORTGAGE, LLC | 21 | \$4,990,597.95 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,174,138.68 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,164,736.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8F64 | | Unavailable | 10 | \$2,255,674.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,255,674.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E8F98 | GMAC MORTGAGE, LLC | 1 | \$204,000.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,000,832.71 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,204,832.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8FA5 | Unavailable | 7 | \$1,236,864.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,236,864.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8FB3 | GMAC MORTGAGE, LLC | 14 | \$3,252,420.00 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,361,867.95 | 74.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,614,287.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8FC1 | GMAC MORTGAGE, LLC | 8 | \$575,670.53 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,642,309.32 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,217,979.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8FD9 | GMAC MORTGAGE, LLC | 7 | \$662,288.70 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,897,857.37 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,560,146.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8FE7 | GMAC MORTGAGE, LLC | 10 | \$1,187,607.53 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,494,905.62 | 74.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,682,513.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8FF4 | GMAC MORTGAGE, LLC | 9 | \$1,258,345.05 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,259,253.66 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,517,598.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8FG2 | GMAC MORTGAGE, LLC | 30 | \$2,092,700.02 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$4,523,660.28 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$6,616,360.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8FH0 | GMAC MORTGAGE, LLC | 64 | \$6,294,061.11 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,222,455.54 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,516,516.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8FJ6 | GMAC MORTGAGE, LLC | 81 | \$21,148,323.52 | 84.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$3,977,420.63 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$25,125,744.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8FK3 | | GMAC MORTGAGE, LLC | 89 | \$22,501,772.50 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,471,443.12 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$26,973,215.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8FL1 | | GMAC MORTGAGE, LLC | 81 | \$18,597,853.68 | 76.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,649,166.24 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$24,247,019.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8FM9 | | GMAC MORTGAGE, LLC | 36 | \$4,192,582.24 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,616,872.40 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,809,454.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8FN7 | | GMAC MORTGAGE, LLC | 95 | \$23,711,701.30 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,297,055.06 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$29,008,756.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8FP2 | | GMAC MORTGAGE, LLC | 48 | \$6,568,131.26 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,981,351.27 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,549,482.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8FQ0 | | GMAC MORTGAGE, LLC | 46 | \$11,861,690.14 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,179,673.54 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$17,041,363.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8FS6 | | GMAC MORTGAGE, LLC | 24 | \$3,861,370.69 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,750,518.54 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,611,889.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8FT4 | | GMAC MORTGAGE, LLC | 1 | \$256,500.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,327,475.18 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,583,975.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8FU1 | | GMAC MORTGAGE, LLC | 29 | \$7,947,112.04 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$15,595,377.49 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 81 | \$23,542,489.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8FV9 | | GMAC MORTGAGE, LLC | 8 | \$2,175,450.00 | 84.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$409,363.43 | 15.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,584,813.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8FW7 | | GMAC MORTGAGE, LLC | 7 | \$439,144.71 | 9.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 67 | \$4,146,823.82 | 90.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 74 | \$4,585,968.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8FX5 | | GMAC MORTGAGE, LLC | 3 | \$295,569.32 | 11.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$2,213,302.19 | 88.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$2,508,871.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8G22 | | Unavailable | 25 | \$4,308,049.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$4,308,049.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8G30 | | Unavailable | 24 | \$4,553,566.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$4,553,566.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8G48 | | Unavailable | 17 | \$3,220,388.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$3,220,388.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8GA4 | | GMAC MORTGAGE, LLC | 29 | \$6,117,762.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$6,117,762.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8GB2 | | GMAC MORTGAGE, LLC | 43 | \$12,313,608.33 | 12.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 300 | \$86,831,643.05 | 87.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 343 | \$99,145,251.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8GC0 | | GMAC MORTGAGE, LLC | 5 | \$960,242.99 | 5.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 57 | \$16,191,094.44 | 94.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 62 | \$17,151,337.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8GD8 | | GMAC MORTGAGE, LLC | 30 | \$8,726,451.71 | 17.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 134 | \$41,283,876.86 | 82.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 164 | \$50,010,328.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8GE6 | | | 13 | \$1,793,496.50 | 40.69% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE, LLC | | | | | | | | |
| | | Unavailable | 20 | \$2,614,165.00 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,407,661.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E8GH9 | | GMAC MORTGAGE, LLC | 12 | \$3,286,400.00 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,771,225.92 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,057,625.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E8GP1 | | GMAC MORTGAGE, LLC | 23 | \$4,620,447.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,620,447.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E8GQ9 | | GMAC MORTGAGE, LLC | 50 | \$14,472,640.30 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 307 | \$91,791,180.11 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 357 | \$106,263,820.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E8GY2 | | INDEPENDENT BANK | 13 | \$1,697,938.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,697,938.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E8GZ9 | | Unavailable | 29 | \$5,879,179.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,879,179.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E8H21 | | NATIONSTAR MORTGAGE, LLC | 3 | \$813,874.06 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$701,569.35 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,515,443.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E8H39 | | NATIONSTAR MORTGAGE, LLC | 14 | \$3,060,010.03 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$319,706.41 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,379,716.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E8H47 | | NATIONSTAR MORTGAGE, LLC | 18 | \$4,020,741.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,020,741.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E8H54 | | NATIONSTAR MORTGAGE, LLC | 7 | \$1,731,615.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,731,615.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E8H62 | | NATIONSTAR MORTGAGE, LLC | 34 | \$7,762,080.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,762,080.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E8H70 | LAKE MICHIGAN CREDIT UNION | 36 | \$2,929,463.86 | 80.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$727,666.60 | 19.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$3,657,130.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8H88 | LAKE MICHIGAN CREDIT UNION | 14 | \$1,801,239.90 | 69.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$776,163.66 | 30.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$2,577,403.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8HM7 | COMMONWEALTH BANK & TRUST COMPANY | 8 | \$2,298,000.00 | 76.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$701,550.00 | 23.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,999,550.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8HN5 | NATIONSTAR MORTGAGE, LLC | 15 | \$1,293,576.98 | 68.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$583,745.26 | 31.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$1,877,322.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8HP0 | NATIONSTAR MORTGAGE, LLC | 5 | \$645,070.77 | 51.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$598,108.75 | 48.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,243,179.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8HQ8 | NATIONSTAR MORTGAGE, LLC | 6 | \$978,592.22 | 60.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$651,880.51 | 39.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,630,472.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8HR6 | NATIONSTAR MORTGAGE, LLC | 4 | \$1,296,871.98 | 61.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$824,397.52 | 38.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$2,121,269.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8HS4 | Unavailable | 7 | \$2,262,205.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$2,262,205.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8HT2 | NATIONSTAR MORTGAGE, LLC | 7 | \$1,343,339.64 | 78.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$373,546.67 | 21.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,716,886.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8HU9 | NATIONSTAR | 5 | \$1,107,267.68 | 87.86% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | MORTGAGE, LLC | | | | | | | | |
| | | Unavailable | 1 | \$153,000.00 | 12.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,260,267.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8HV7 | | NATIONSTAR MORTGAGE, LLC | 4 | \$1,052,971.76 | 79.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$278,000.00 | 20.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,330,971.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8HW5 | | NATIONSTAR MORTGAGE, LLC | 9 | \$2,622,413.07 | 90.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$262,661.46 | 9.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,885,074.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8HX3 | | NATIONSTAR MORTGAGE, LLC | 16 | \$1,129,734.38 | 94.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$70,301.45 | 5.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,200,035.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8HY1 | | NATIONSTAR MORTGAGE, LLC | 11 | \$1,067,089.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,067,089.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8HZ8 | | NATIONSTAR MORTGAGE, LLC | 10 | \$1,292,938.86 | 90.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$133,000.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,425,938.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8JA1 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,310,419.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,310,419.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8JB9 | | Unavailable | 10 | \$1,674,431.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,674,431.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8JC7 | | Unavailable | 10 | \$1,377,084.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,377,084.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8JD5 | | Unavailable | 35 | \$7,219,109.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$7,219,109.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8JE3 | | Unavailable | 24 | \$3,561,963.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$3,561,963.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8JG8 | | INDEPENDENT BANK | 14 | \$1,402,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,402,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8JH6 | | INDEPENDENT BANK | 13 | \$1,654,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,654,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8JJ2 | | THE HUNTINGTON NATIONAL BANK | 79 | \$10,123,751.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,123,751.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8JL7 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,044,829.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,044,829.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8JM5 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,157,962.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,157,962.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8JN3 | | THE HUNTINGTON NATIONAL BANK | 37 | \$2,232,699.64 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$133,639.13 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,366,338.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8JP8 | | THE HUNTINGTON NATIONAL BANK | 29 | \$2,758,508.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,758,508.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8JQ6 | | THE HUNTINGTON NATIONAL BANK | 29 | \$3,691,509.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,691,509.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8JR4 | | THE HUNTINGTON NATIONAL BANK | 53 | \$11,719,501.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,719,501.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8JS2 | | THE HUNTINGTON NATIONAL BANK | 15 | \$2,838,100.00 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$300,300.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,138,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8JT0 | | THE HUNTINGTON NATIONAL BANK | 88 | \$19,075,906.65 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$554,600.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$19,630,506.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8JU7 | | THE HUNTINGTON NATIONAL BANK | 57 | \$3,667,094.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 57 | \$3,667,094.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8JV5 | | THE HUNTINGTON NATIONAL BANK | 36 | \$3,472,725.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$3,472,725.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8JW3 | | THE HUNTINGTON NATIONAL BANK | 54 | \$7,104,011.65 | 95.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$362,300.19 | 4.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 57 | \$7,466,311.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8JX1 | | THE HUNTINGTON NATIONAL BANK | 35 | \$3,276,183.59 | 96.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$126,976.58 | 3.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$3,403,160.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8M25 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 155 | \$15,002,096.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 155 | \$15,002,096.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8M33 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$5,934,276.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 61 | \$5,934,276.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8M41 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 119 | \$8,404,755.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 119 | \$8,404,755.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8M58 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$3,692,612.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 55 | \$3,692,612.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8M66 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$11,911,031.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$11,911,031.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8M74 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 243 | \$31,381,841.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 243 | \$31,381,841.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8M82 | | | 111 | \$25,845,400.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 111 | \$25,845,400.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8M90 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$3,826,933.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,826,933.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8MM1 | | STONEGATE MORTGAGE CORPORATION | 7 | \$656,050.00 | 64.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$360,000.00 | 35.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,016,050.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8MN9 | | STONEGATE MORTGAGE CORPORATION | 2 | \$380,200.00 | 13.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$2,418,891.04 | 86.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,799,091.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8MP4 | | STONEGATE MORTGAGE CORPORATION | 4 | \$609,200.00 | 20.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$2,304,479.39 | 79.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,913,679.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8MQ2 | | STONEGATE MORTGAGE CORPORATION | 7 | \$584,320.13 | 49.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$591,887.12 | 50.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,176,207.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8MR0 | | STONEGATE MORTGAGE CORPORATION | 1 | \$385,000.00 | 25.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,114,900.00 | 74.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,499,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8MS8 | | Unavailable | 16 | \$3,300,391.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,300,391.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8MT6 | | Unavailable | 43 | \$10,225,783.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$10,225,783.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8MU3 | | Unavailable | 26 | \$7,033,867.61 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
| Total | | | 26 | \$7,033,867.61 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E8MV1 | Unavailable | | 3 | \$1,030,274.38 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 3 | \$1,030,274.38 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E8MW9 | PNC BANK, N.A. | | 23 | \$5,037,235.59 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 23 | \$5,037,235.59 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E8MX7 | Unavailable | | 16 | \$1,544,116.55 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 16 | \$1,544,116.55 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E8MY5 | Unavailable | | 11 | \$1,258,723.73 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 11 | \$1,258,723.73 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E8MZ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 123 | \$19,900,027.56 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 123 | \$19,900,027.56 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E8N24 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 20 | \$5,077,687.07 | 90.17% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | | 3 | \$553,857.61 | 9.83% | 0 | \$0.00 | NA | \$0. |
| Total | | | 23 | \$5,631,544.68 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E8N32 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 14 | \$3,402,958.13 | 83% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | | 3 | \$696,920.78 | 17% | 0 | \$0.00 | NA | \$0. |
| Total | | | 17 | \$4,099,878.91 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E8N40 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 12 | \$2,908,344.51 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 12 | \$2,908,344.51 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E8N57 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 29 | \$1,916,873.15 | 84.02% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | | 5 | \$364,652.18 | 15.98% | 0 | \$0.00 | NA | \$0. |
| Total | | | 34 | \$2,281,525.33 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E8N65 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 22 | \$2,152,131.57 | 88.47% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | | 3 | \$280,386.17 | 11.53% | 0 | \$0.00 | NA | \$0. |
| Total | | | 25 | \$2,432,517.74 | 100% | 0 | \$0.00 | 0 | \$0. |

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| 3138E8N73 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$2,516,012.97 | 82.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$525,606.72 | 17.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$3,041,619.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8N81 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$1,982,563.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$1,982,563.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8N99 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$5,297,684.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$5,297,684.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8NA6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$4,721,709.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$4,721,709.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8NB4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$8,763,103.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 54 | \$8,763,103.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8NC2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,842,934.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,842,934.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8ND0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$4,470,834.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$4,470,834.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8NF5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$4,382,607.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$4,382,607.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8NG3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$4,770,880.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$4,770,880.04 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E8NH1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86 | \$11,054,567.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 86 | \$11,054,567.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8NJ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,085,856.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$2,085,856.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8NK4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$11,591,437.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 57 | \$11,591,437.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8NL2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$13,976,684.88 | 87.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$2,008,361.66 | 12.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 70 | \$15,985,046.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8NM0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$4,976,167.75 | 95.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$240,159.65 | 4.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$5,216,327.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8NN8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 139 | \$33,247,699.54 | 93.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$2,313,411.09 | 6.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 148 | \$35,561,110.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8NP3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$5,467,478.56 | 94.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$334,039.20 | 5.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$5,801,517.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8NQ1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$5,072,437.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$5,072,437.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8NR9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,605,433.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 16 | \$3,605,433.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E8NS7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 296 | \$38,433,061.67 | 69.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 130 | \$16,828,853.54 | 30.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 426 | \$55,261,915.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E8NT5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,376,285.52 | 65.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,250,908.32 | 34.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$3,627,193.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E8NU2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,165,691.85 | 67.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,502,973.42 | 32.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$4,668,665.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E8NV0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$8,880,194.72 | 64.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$4,949,027.41 | 35.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 65 | \$13,829,222.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E8NW8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$3,144,157.82 | 79.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$797,118.17 | 20.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$3,941,275.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E8NX6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$8,476,443.65 | 71.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 26 | \$3,373,038.84 | 28.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 90 | \$11,849,482.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E8NY4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$6,548,365.57 | 55.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 32 | \$5,188,053.84 | 44.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 72 | \$11,736,419.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E8NZ1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 94 | \$24,863,247.82 | 36.81% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 159 | \$42,683,151.35 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$67,546,399.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8P22 | | Unavailable | 4 | \$2,130,851.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$2,130,851.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8P30 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 199 | \$41,251,885.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$41,251,885.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8P48 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$8,834,049.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,834,049.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8P55 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$5,200,365.22 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,856,204.90 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,056,570.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8P63 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$3,146,763.05 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$938,450.63 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$4,085,213.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8P71 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 193 | \$24,930,798.57 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$22,883,876.31 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 368 | \$47,814,674.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8P89 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105 | \$22,964,085.68 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 349 | \$87,578,626.48 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 454 | \$110,542,712.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8P97 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 454 | \$110,112,469.36 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 581 | \$161,586,166.30 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,035 | \$271,698,635.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8PA4 | | | 24 | \$3,875,416.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 24 | \$3,875,416.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8PB2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,065,811.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,065,811.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8PC0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$2,724,195.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$2,724,195.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8PD8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$2,106,718.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,106,718.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8PE6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,140,347.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,140,347.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8PF3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,931,854.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,931,854.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8PG1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,715,565.10 | 58.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,211,516.80 | 41.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,927,081.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8PH9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$7,737,673.64 | 3.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 737 | \$212,416,500.87 | 96.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 764 | \$220,154,174.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8PJ5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 198 | \$54,002,926.98 | 24.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 597 | \$163,941,606.46 | 75.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 795 | \$217,944,533.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E8PK2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 285 | \$77,626,273.04 | 94.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$4,280,324.84 | 5.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 298 | \$81,906,597.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8PL0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 148 | \$48,705,033.18 | 25.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 491 | \$143,679,387.75 | 74.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 639 | \$192,384,420.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8PM8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$27,241,335.48 | 31.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 170 | \$59,095,118.45 | 68.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 242 | \$86,336,453.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8PN6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 355 | \$94,417,561.65 | 51.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 293 | \$89,885,588.68 | 48.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 648 | \$184,303,150.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8PP1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 115 | \$23,766,420.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 115 | \$23,766,420.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8PQ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,866,459.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,866,459.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8PR7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 174 | \$41,719,810.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 174 | \$41,719,810.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8PS5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106 | \$18,364,614.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 106 | \$18,364,614.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8PT3 | JPMORGAN CHASE BANK, NATIONAL | 131 | \$20,856,489.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-------------|
| | | ASSOCIATION | | | | | | | |
| Total | | | 131 | \$20,856,489.74 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E8PU0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 244 | \$55,066,292.47 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 244 | \$55,066,292.47 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E8PV8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$3,124,884.68 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 10 | \$3,124,884.68 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E8PW6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 258 | \$61,733,737.53 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 258 | \$61,733,737.53 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E8PX4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$3,537,227.27 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 52 | \$3,537,227.27 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E8PY2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$7,211,147.70 | 41.52% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 19 | \$10,155,125.22 | 58.48% | 0 | \$0.00 | NA | \$0. |
| Total | | | 33 | \$17,366,272.92 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E8PZ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$29,059,203.05 | 41.59% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 77 | \$40,812,769.35 | 58.41% | 0 | \$0.00 | NA | \$0. |
| Total | | | 135 | \$69,871,972.40 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E8Q21 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,221,859.52 | 65.99% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 5 | \$629,793.21 | 34.01% | 0 | \$0.00 | NA | \$0. |
| Total | | | 15 | \$1,851,652.73 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E8Q39 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,676,628.45 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 12 | \$2,676,628.45 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E8Q47 | | | 13 | \$1,898,335.00 | 87.95% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 1 | \$260,000.00 | 12.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,158,335.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E8Q54 | | PNC BANK, N.A. | 64 | \$3,977,777.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 64 | \$3,977,777.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E8Q62 | | PNC BANK, N.A. | 17 | \$1,046,498.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,046,498.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E8Q70 | | PNC BANK, N.A. | 19 | \$1,334,787.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,334,787.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E8Q88 | | PNC BANK, N.A. | 30 | \$2,963,991.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$2,963,991.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E8Q96 | | PNC BANK, N.A. | 13 | \$1,301,468.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,301,468.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E8QA3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$8,862,519.47 | 39.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 40 | \$13,612,212.55 | 60.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 68 | \$22,474,732.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E8QB1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$5,906,875.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 60 | \$5,906,875.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E8QC9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$2,860,778.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$2,860,778.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E8QD7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103 | \$13,352,391.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 103 | \$13,352,391.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E8QE5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 160 | \$22,553,417.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 160 | \$22,553,417.47 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E8QF2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$3,525,266.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$3,525,266.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8QG0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$5,893,718.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 59 | \$5,893,718.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8QH8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85 | \$5,673,010.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 85 | \$5,673,010.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8QJ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122 | \$15,725,848.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 122 | \$15,725,848.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8QK1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$3,192,234.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$3,192,234.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8QL9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 183 | \$39,033,644.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 183 | \$39,033,644.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8QM7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$4,910,754.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 51 | \$4,910,754.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8QN5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74 | \$4,676,695.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 74 | \$4,676,695.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8QP0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$2,853,007.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 48 | \$2,853,007.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8QQ8 | | JPMORGAN CHASE BANK, NATIONAL | 37 | \$4,701,144.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 37 | \$4,701,144.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8QR6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$2,513,295.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,513,295.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8QS4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$14,009,296.36 | 65.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$7,463,579.35 | 34.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$21,472,875.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8QT2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$4,251,705.08 | 74.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,464,283.93 | 25.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$5,715,989.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8QU9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 138 | \$13,398,434.72 | 84.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$2,509,687.67 | 15.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 164 | \$15,908,122.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8QV7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 159 | \$10,551,039.74 | 94.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$670,262.32 | 5.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 168 | \$11,221,302.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8QW5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$2,012,654.05 | 93.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$139,149.75 | 6.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$2,151,803.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8QX3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,248,079.28 | 86.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$351,403.29 | 13.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,599,482.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8QY1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,628,088.27 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|-------------|
| Total | | | 15 | \$3,628,088.27 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E8QZ8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | \$10,511,067.63 | 83.44% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 16 | \$2,085,583.96 | 16.56% | 0 | \$0.00 | NA | \$0. |
| Total | | | 98 | \$12,596,651.59 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E8R20 | | COLONIAL SAVINGS FA | 15 | \$1,185,845.44 | 37.76% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 24 | \$1,954,331.83 | 62.24% | 0 | \$0.00 | NA | \$0. |
| Total | | | 39 | \$3,140,177.27 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E8R38 | | COLONIAL SAVINGS FA | 15 | \$1,923,039.99 | 48.81% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 15 | \$2,016,489.37 | 51.19% | 0 | \$0.00 | NA | \$0. |
| Total | | | 30 | \$3,939,529.36 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E8R46 | | COLONIAL SAVINGS FA | 35 | \$8,780,718.33 | 59.42% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 23 | \$5,997,728.51 | 40.58% | 0 | \$0.00 | NA | \$0. |
| Total | | | 58 | \$14,778,446.84 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E8R53 | | FIRST PLACE BANK | 4 | \$1,055,876.39 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 4 | \$1,055,876.39 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E8R61 | | FIRST PLACE BANK | 4 | \$1,364,807.27 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 4 | \$1,364,807.27 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E8R79 | | STERLING SAVINGS BANK | 23 | \$1,871,735.24 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 23 | \$1,871,735.24 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E8R87 | | STERLING SAVINGS BANK | 14 | \$1,918,394.45 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 14 | \$1,918,394.45 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E8R95 | | STERLING SAVINGS BANK | 27 | \$5,918,545.77 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 27 | \$5,918,545.77 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E8RA2 | | PNC BANK, N.A. | 15 | \$1,052,519.59 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 15 | \$1,052,519.59 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E8RB0 | | PNC BANK, N.A. | 26 | \$3,366,979.35 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 26 | \$3,366,979.35 | 100% | 0 | \$0.00 | 0 | \$0. |

| | | | | | | | | | |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E8RC8 | PNC BANK, N.A. | 59 | \$7,635,680.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 59 | \$7,635,680.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8RD6 | PNC BANK, N.A. | 27 | \$3,517,957.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$3,517,957.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8RE4 | PNC BANK, N.A. | 29 | \$4,658,320.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$4,658,320.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8RF1 | PNC BANK, N.A. | 12 | \$1,945,853.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,945,853.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8RG9 | PNC BANK, N.A. | 15 | \$4,277,756.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$4,277,756.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8RH7 | PNC BANK, N.A. | 9 | \$2,399,282.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,399,282.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8RJ3 | PNC BANK, N.A. | 10 | \$1,883,384.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,883,384.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8RK0 | PNC BANK, N.A. | 12 | \$3,421,911.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$3,421,911.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8RL8 | PNC BANK, N.A. | 4 | \$1,191,219.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,191,219.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8RM6 | PNC BANK, N.A. | 5 | \$1,249,442.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,249,442.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8RN4 | PNC BANK, N.A. | 20 | \$4,927,858.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$4,927,858.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8RP9 | PNC BANK, N.A. | 26 | \$5,786,481.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$5,786,481.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8RQ7 | PNC BANK, N.A. | 33 | \$8,416,478.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$8,416,478.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8RR5 | PNC BANK, N.A. | 20 | \$4,744,641.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$4,744,641.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8RS3 | PNC BANK, N.A. | 8 | \$1,431,682.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,431,682.16 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E8RT1 | Unavailable | 20 | \$3,684,047.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$3,684,047.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8RU8 | Unavailable | 18 | \$3,737,968.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$3,737,968.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8RV6 | Unavailable | 13 | \$3,040,919.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,040,919.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8RW4 | Unavailable | 8 | \$1,855,402.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,855,402.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8RY0 | COLONIAL SAVINGS FA | 3 | \$736,249.14 | 60.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$480,849.38 | 39.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,217,098.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8RZ7 | COLONIAL SAVINGS FA | 119 | \$25,551,259.01 | 51.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 125 | \$24,247,462.67 | 48.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 244 | \$49,798,721.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8SA1 | STERLING SAVINGS BANK | 21 | \$3,402,162.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$3,402,162.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8V25 | EVERBANK | 19 | \$2,401,851.91 | 40.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$3,522,458.33 | 59.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$5,924,310.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8V33 | EVERBANK | 7 | \$894,165.85 | 76.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$275,667.86 | 23.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,169,833.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8V41 | EVERBANK | 13 | \$2,094,327.11 | 41.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$2,928,130.60 | 58.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$5,022,457.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8V58 | EVERBANK | 5 | \$810,826.00 | 70.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$341,789.74 | 29.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,152,615.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8V74 | MORTGAGE ACCESS CORP.DBA WEICHERT | 24 | \$7,499,901.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | FINANCIAL SERVICES | | | | | | | |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 24 | \$7,499,901.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8V82 | | FIRST PLACE BANK | 15 | \$1,234,777.00 | 93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$93,000.00 | 7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,327,777.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8V90 | | FIRST PLACE BANK | 15 | \$1,065,266.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,065,266.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8VA7 | | LAKE MICHIGAN CREDIT UNION | 16 | \$993,191.13 | 95.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$44,938.00 | 4.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,038,129.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8VB5 | | LAKE MICHIGAN CREDIT UNION | 16 | \$1,956,401.80 | 66.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,003,032.84 | 33.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,959,434.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8VS8 | | EVERBANK | 14 | \$3,663,947.27 | 51.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$3,436,108.50 | 48.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$7,100,055.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8VT6 | | EVERBANK | 5 | \$1,341,722.04 | 18.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$6,074,489.56 | 81.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$7,416,211.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8VU3 | | EVERBANK | 12 | \$3,146,230.14 | 70.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,292,311.24 | 29.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$4,438,541.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8VV1 | | EVERBANK | 8 | \$2,155,121.44 | 84.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$402,750.00 | 15.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,557,871.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8VW9 | | EVERBANK | 2 | \$557,500.00 | 45.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$662,518.49 | 54.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,220,018.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8VX7 | | EVERBANK | 22 | \$1,399,865.24 | 82.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$295,367.53 | 17.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$1,695,232.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8VY5 | | EVERBANK | 12 | \$1,187,426.52 | 62.52% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$711,896.04 | 37.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,899,322.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8VZ2 | | EVERBANK | 4 | \$386,881.13 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$690,998.72 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,077,879.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8W24 | | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$2,493,733.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,493,733.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8W32 | | HSBC BANK USA, NATIONAL ASSOCIATION | 26 | \$6,070,543.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,070,543.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8W40 | | HSBC BANK USA, NATIONAL ASSOCIATION | 23 | \$4,903,922.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,903,922.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8W57 | | HSBC BANK USA, NATIONAL ASSOCIATION | 25 | \$3,516,036.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,516,036.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8W65 | | HSBC BANK USA, NATIONAL ASSOCIATION | 14 | \$3,500,045.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,500,045.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8W73 | | HSBC BANK USA, NATIONAL ASSOCIATION | 61 | \$8,513,371.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,513,371.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8W81 | | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$1,996,840.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,996,840.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8W99 | | HSBC BANK USA, NATIONAL ASSOCIATION | 15 | \$2,012,678.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,012,678.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E8WA6 | FIRST PLACE BANK | 8 | \$1,058,019.25 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$281,000.00 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,339,019.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8WB4 | FIRST PLACE BANK | 14 | \$1,163,356.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,163,356.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8WC2 | PNC BANK, N.A. | 89 | \$25,206,745.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$25,206,745.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8WD0 | PNC BANK, N.A. | 27 | \$10,677,606.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$10,677,606.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8WE8 | Unavailable | 2 | \$192,848.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$192,848.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8WF5 | Unavailable | 1 | \$27,531.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$27,531.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8WG3 | Unavailable | 1 | \$22,734.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$22,734.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8WH1 | Unavailable | 2 | \$238,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$238,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8WJ7 | Unavailable | 1 | \$80,535.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$80,535.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8WK4 | Unavailable | 2 | \$164,777.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$164,777.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8WL2 | Unavailable | 1 | \$110,413.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$110,413.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8WM0 | Unavailable | 2 | \$224,755.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$224,755.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8WN8 | Unavailable | 2 | \$254,524.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$254,524.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8WP3 | Unavailable | 3 | \$196,779.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$196,779.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8WR9 | Unavailable | 1 | \$148,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$148,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E8WS7 | Unavailable | 2 | \$237,777.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$237,777.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8WT5 | Unavailable | 2 | \$255,261.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$255,261.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8WU2 | Unavailable | 1 | \$63,153.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$63,153.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8WV0 | Unavailable | 20 | \$1,893,914.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$1,893,914.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8WW8 | Unavailable | 2 | \$103,888.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$103,888.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8WY4 | Unavailable | 1 | \$25,367.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$25,367.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8WZ1 | Unavailable | 3 | \$269,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$269,860.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8XA5 | HSBC BANK USA, NATIONAL ASSOCIATION | 33 | \$1,888,240.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$1,888,240.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8XB3 | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,146,164.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,146,164.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8XC1 | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$1,004,940.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,004,940.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8XD9 | HSBC BANK USA, NATIONAL ASSOCIATION | 43 | \$10,999,889.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$10,999,889.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8XE7 | HSBC BANK USA, NATIONAL ASSOCIATION | 31 | \$5,581,803.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$5,581,803.46 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E8XF4 | HSBC BANK USA, NATIONAL ASSOCIATION | 19 | \$1,560,654.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,560,654.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8XG2 | HSBC BANK USA, NATIONAL ASSOCIATION | 26 | \$4,257,500.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$4,257,500.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8Z54 | Unavailable | 17 | \$5,313,840.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$5,313,840.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8Z62 | Unavailable | 23 | \$5,519,920.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$5,519,920.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8Z70 | Unavailable | 25 | \$5,681,833.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$5,681,833.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E92K5 | EVERBANK | 25 | \$4,096,428.04 | 66.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$2,076,226.33 | 33.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$6,172,654.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E92L3 | Unavailable | 6 | \$1,146,737.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,146,737.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E92M1 | AMERICAN HOME MORTGAGE SERVICING, INC. | 2 | \$461,667.90 | 16.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$2,271,622.81 | 83.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,733,290.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E92N9 | AMERICAN HOME MORTGAGE SERVICING, INC. | 2 | \$500,750.00 | 34.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$936,650.00 | 65.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,437,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E92P4 | Unavailable | 5 | \$1,318,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,318,300.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E92R0 | Unavailable | 7 | \$1,127,725.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,127,725.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E96R6 | | 6 | \$725,600.00 | 47.87% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | STONEGATE MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 7 | \$790,250.00 | 52.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,515,850.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E96S4 | | STONEGATE MORTGAGE CORPORATION | 9 | \$2,691,988.00 | 32.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$5,515,530.66 | 67.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$8,207,518.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E96T2 | | STONEGATE MORTGAGE CORPORATION | 2 | \$266,488.00 | 24.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$822,696.00 | 75.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,089,184.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E96U9 | | STONEGATE MORTGAGE CORPORATION | 13 | \$3,325,727.00 | 33.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$6,529,025.94 | 66.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$9,854,752.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E96V7 | | STONEGATE MORTGAGE CORPORATION | 9 | \$1,629,681.82 | 42.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$2,245,819.72 | 57.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$3,875,501.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E96W5 | | STONEGATE MORTGAGE CORPORATION | 2 | \$254,400.00 | 13.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,604,046.09 | 86.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,858,446.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E96X3 | | Unavailable | 36 | \$6,743,781.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$6,743,781.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E96Y1 | | PHH MORTGAGE CORPORATION | 12 | \$1,645,968.71 | 44.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$2,048,537.51 | 55.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$3,694,506.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E96Z8 | | PHH MORTGAGE CORPORATION | 36 | \$2,295,772.52 | 46.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 40 | \$2,665,560.42 | 53.73% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 76 | \$4,961,332.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E97A2 | | PHH MORTGAGE CORPORATION | 4 | \$1,055,748.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,055,748.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E97B0 | | PHH MORTGAGE CORPORATION | 26 | \$2,536,695.79 | 56.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$1,959,178.25 | 43.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$4,495,874.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E97C8 | | PHH MORTGAGE CORPORATION | 25 | \$6,861,861.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$6,861,861.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E97D6 | | PHH MORTGAGE CORPORATION | 14 | \$1,623,019.82 | 60.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,058,983.89 | 39.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$2,682,003.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E97E4 | | PHH MORTGAGE CORPORATION | 17 | \$2,813,579.60 | 77.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$805,851.81 | 22.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$3,619,431.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E97F1 | | PHH MORTGAGE CORPORATION | 24 | \$6,222,664.97 | 60.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$4,084,999.42 | 39.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$10,307,664.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E97G9 | | Unavailable | 151 | \$44,123,507.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 151 | \$44,123,507.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E97H7 | | Unavailable | 19 | \$5,778,622.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$5,778,622.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E97K0 | | PHH MORTGAGE CORPORATION | 37 | \$10,579,394.02 | 87.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$1,446,130.67 | 12.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$12,025,524.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E97L8 | | PHH MORTGAGE CORPORATION | 43 | \$11,453,843.96 | 93.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$769,000.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$12,222,843.96 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E97M6 | | PHH MORTGAGE CORPORATION | 37 | \$9,182,005.06 | 92.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$766,818.75 | 7.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$9,948,823.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9A59 | | EVERBANK | 35 | \$11,295,983.03 | 56.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 29 | \$8,540,589.10 | 43.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 64 | \$19,836,572.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9A67 | | EVERBANK | 6 | \$1,942,255.59 | 70.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$823,826.81 | 29.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,766,082.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9A75 | | EVERBANK | 11 | \$3,047,858.44 | 59.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$2,075,929.20 | 40.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$5,123,787.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9AA8 | | WELLS FARGO BANK, N.A. | 79 | \$21,357,380.86 | 83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$4,375,171.53 | 17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 95 | \$25,732,552.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9AB6 | | WELLS FARGO BANK, N.A. | 146 | \$43,501,484.30 | 85.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 26 | \$7,394,865.08 | 14.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 172 | \$50,896,349.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9AC4 | | WELLS FARGO BANK, N.A. | 55 | \$17,566,842.04 | 92.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$1,422,300.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 59 | \$18,989,142.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9B25 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 23 | \$7,020,882.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$7,020,882.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9B33 | | STERLING SAVINGS BANK | 25 | \$2,258,930.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$2,258,930.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9B41 | | STERLING SAVINGS BANK | 31 | \$3,973,400.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$3,973,400.61 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E9B58 | STERLING SAVINGS BANK | 87 | \$22,279,420.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 87 | \$22,279,420.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9B66 | STERLING SAVINGS BANK | 27 | \$2,227,931.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$2,227,931.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9B74 | STERLING SAVINGS BANK | 22 | \$2,819,747.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$2,819,747.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9B82 | STERLING SAVINGS BANK | 12 | \$1,991,853.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,991,853.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9B90 | STERLING SAVINGS BANK | 13 | \$3,620,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,620,850.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9BU3 | Unavailable | 5 | \$1,003,126.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,003,126.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9BV1 | Unavailable | 62 | \$13,016,478.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 62 | \$13,016,478.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9BW9 | Unavailable | 45 | \$9,742,727.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$9,742,727.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9BX7 | Unavailable | 5 | \$1,479,651.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,479,651.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9BY5 | Unavailable | 52 | \$11,807,457.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$11,807,457.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9BZ2 | Unavailable | 20 | \$4,900,093.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$4,900,093.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9CA6 | STERLING SAVINGS BANK | 20 | \$1,783,825.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$1,783,825.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9CB4 | STERLING SAVINGS BANK | 7 | \$1,969,641.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,969,641.91 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E9CC2 | | STERLING SAVINGS BANK | 7 | \$1,682,792.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,682,792.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9E63 | | COLONIAL SAVINGS FA | 40 | \$7,606,164.69 | 50.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 49 | \$7,361,389.49 | 49.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 89 | \$14,967,554.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9E71 | | COLONIAL SAVINGS FA | 46 | \$9,534,936.26 | 42.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 91 | \$12,987,096.45 | 57.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 137 | \$22,522,032.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9E89 | | COLONIAL SAVINGS FA | 7 | \$496,930.29 | 27.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$1,322,531.34 | 72.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,819,461.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9JC5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$5,912,585.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$5,912,585.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9JD3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,761,916.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,761,916.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9JE1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,761,479.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,761,479.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9JF8 | | UMPQUA BANK | 14 | \$1,823,705.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,823,705.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9JG6 | | GUARANTY BANK F.S.B. | 15 | \$1,582,117.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,582,117.64 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E9JH4 | PNC BANK, N.A. | 54 | \$29,871,746.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 54 | \$29,871,746.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9JJ0 | PNC BANK, N.A. | 28 | \$15,124,377.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$15,124,377.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9JK7 | Unavailable | 26 | \$2,386,369.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$2,386,369.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9JL5 | USAA DIRECT DELIVERY | 63 | \$6,160,057.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 63 | \$6,160,057.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9JM3 | USAA DIRECT DELIVERY | 29 | \$3,390,893.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$3,390,893.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9JN1 | USAA DIRECT DELIVERY | 42 | \$5,789,315.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$5,789,315.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9JP6 | USAA DIRECT DELIVERY | 9 | \$1,433,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,433,950.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9JQ4 | USAA DIRECT DELIVERY | 41 | \$10,080,139.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$10,080,139.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9M23 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$4,382,822.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$4,382,822.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9M31 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$406,024.63 | 6.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$5,984,842.24 | 93.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$6,390,866.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9M49 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$282,201.81 | 16.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,413,753.28 | 83.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,695,955.09 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E9M56 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$532,875.25 | 25.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,594,631.64 | 74.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,127,506.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9M64 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$953,624.92 | 50.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$927,899.94 | 49.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,881,524.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9M72 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$231,170.32 | 10.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,946,918.84 | 89.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,178,089.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9MP2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 72 | \$16,707,824.83 | 30.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 137 | \$38,657,867.96 | 69.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 209 | \$55,365,692.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9MQ0 | LAKE MICHIGAN CREDIT UNION | 9 | \$675,728.58 | 44.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$844,334.79 | 55.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$1,520,063.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9MR8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,079,516.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,079,516.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9MS6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$3,985,133.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$3,985,133.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9MT4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$4,078,774.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$4,078,774.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9MU1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$2,899,528.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 43 | \$2,899,528.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9MV9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77 | \$4,973,028.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 77 | \$4,973,028.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9MW7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$2,889,569.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$2,889,569.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9MX5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$4,682,081.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$4,682,081.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9MY3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,353,903.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,353,903.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9MZ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,634,039.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$3,634,039.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9N22 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,587,760.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,587,760.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9N30 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,515,491.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,515,491.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9N48 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,480,954.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,480,954.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9N55 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$5,672,982.07 | 65.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$3,015,003.95 | 34.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$8,687,986.02 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E9N63 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$3,500,869.38 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$683,194.43 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$4,184,063.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9N71 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$5,084,036.48 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,161,871.91 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,245,908.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9N89 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85 | \$11,044,660.72 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,251,091.89 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$14,295,752.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9N97 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$9,135,716.29 | 68.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,121,826.98 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$13,257,543.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9ND8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80 | \$21,592,964.15 | 42.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$28,691,820.42 | 57.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$50,284,784.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9NE6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$18,299,185.60 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$31,927,111.26 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$50,226,296.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9NF3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76 | \$20,488,214.33 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$29,681,661.64 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$50,169,875.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9NG1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$5,163,617.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,163,617.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E9NH9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$4,706,751.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$4,706,751.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9NJ5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$8,817,968.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$8,817,968.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9NK2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,556,167.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,556,167.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9NL0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,316,476.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$2,316,476.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9NM8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | \$3,401,607.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$3,401,607.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9NN6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$4,726,122.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$4,726,122.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9NP1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80 | \$10,241,301.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 80 | \$10,241,301.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9NQ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$6,830,610.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$6,830,610.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9NR7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$11,860,583.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$11,860,583.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9NS5 | | 25 | \$5,679,410.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 25 | \$5,679,410.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9NT3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$4,605,853.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$4,605,853.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9NU0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,145,603.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,145,603.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9NV8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,989,709.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,989,709.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9NW6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$2,036,042.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$2,036,042.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9NX4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$2,419,104.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$2,419,104.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9NY2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$4,164,602.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$4,164,602.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9NZ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,411,042.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,411,042.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9P20 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 351 | \$88,963,405.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 351 | \$88,963,405.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9P38 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,444,794.16 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | ASSOCIATION | | | | | | | |
| Total | | | 8 | \$2,444,794.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9P46 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 194 | \$46,132,417.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 194 | \$46,132,417.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9P53 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$15,281,982.57 | 18.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 233 | \$68,541,625.22 | 81.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 295 | \$83,823,607.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9P61 | | Unavailable | 8 | \$3,209,435.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$3,209,435.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9P79 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$11,633,167.99 | 6.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 592 | \$176,352,984.03 | 93.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 626 | \$187,986,152.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9P87 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 524 | \$147,183,551.09 | 75.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 151 | \$47,201,769.66 | 24.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 675 | \$194,385,320.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9P95 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69 | \$23,508,102.52 | 19.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 292 | \$95,297,453.79 | 80.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 361 | \$118,805,556.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9PB0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$9,363,769.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$9,363,769.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9PC8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$9,580,222.51 | 98.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$189,000.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$9,769,222.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9PD6 | | | 19 | \$5,688,915.79 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 19 | \$5,688,915.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9PE4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,966,360.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,966,360.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9PF1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$3,107,224.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$3,107,224.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9PG9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$2,070,346.74 | 96.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$82,888.92 | 3.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$2,153,235.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9PH7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$1,999,909.45 | 83.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$385,517.25 | 16.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$2,385,426.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9PJ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$3,895,056.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$3,895,056.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9PK0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,276,215.38 | 82.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$490,400.00 | 17.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,766,615.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9PL8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,150,760.99 | 80.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$518,204.98 | 19.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,668,965.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9PM6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,717,067.43 | 74.21% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$596,650.90 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,313,718.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9PN4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,027,411.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,027,411.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9PP9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,005,766.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,005,766.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9PQ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$2,807,464.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,807,464.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9PR5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$3,113,334.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,113,334.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9PS3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$7,988,173.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,988,173.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9PT1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$3,362,041.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,362,041.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9PU8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$11,461,319.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,461,319.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9PV6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$4,447,414.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,447,414.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9PW4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,603,387.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,603,387.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E9PX2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,589,339.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,589,339.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9PY0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,143,052.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,143,052.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9PZ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$5,443,083.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$5,443,083.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9Q29 | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,558,991.29 | 94.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$98,457.94 | 5.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,657,449.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9Q37 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$2,698,159.32 | 79.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$699,994.06 | 20.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,398,153.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9Q45 | THE BRANCH BANKING AND TRUST COMPANY | 21 | \$1,396,259.27 | 74.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$475,791.59 | 25.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$1,872,050.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9Q52 | THE BRANCH BANKING AND TRUST COMPANY | 19 | \$1,859,780.43 | 53.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$1,601,991.60 | 46.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$3,461,772.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9Q60 | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,273,454.65 | 35.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$2,354,553.55 | 64.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$3,628,008.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9Q78 | | 27 | \$3,789,374.77 | 75.47% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | |
| | | Unavailable | 9 | \$1,231,781.11 | 24.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$5,021,155.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E9Q86 | | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$3,072,834.39 | 70.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,281,606.25 | 29.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$4,354,440.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E9Q94 | | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$1,299,690.23 | 49.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$1,349,572.16 | 50.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$2,649,262.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E9QA1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81 | \$31,719,168.40 | 40.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 125 | \$47,198,504.04 | 59.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 206 | \$78,917,672.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E9QB9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 280 | \$79,824,454.60 | 62.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 154 | \$47,338,797.52 | 37.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 434 | \$127,163,252.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E9QC7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$2,036,814.01 | 55.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,612,945.69 | 44.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$3,649,759.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E9QD5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130 | \$29,760,181.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 130 | \$29,760,181.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E9QE3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84 | \$18,911,169.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 84 | \$18,911,169.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E9QF0 | | | 60 | \$9,730,491.92 | 38.57% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 96 | \$15,499,829.86 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$25,230,321.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9QG8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 233 | \$38,021,419.43 | 71.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$15,291,321.78 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$53,312,741.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9QH6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 120 | \$33,247,460.67 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,761,723.02 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$40,009,183.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9QJ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$2,756,306.85 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,856,548.74 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,612,855.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9QK9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 359 | \$35,249,182.07 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$10,953,205.09 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 470 | \$46,202,387.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9QL7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112 | \$10,868,258.90 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,277,999.81 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$12,146,258.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9QM5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,544,700.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$16,134,623.96 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$17,679,323.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9QN3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$384,750.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$10,794,553.83 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$11,179,303.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E9QP8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$1,159,984.78 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,442,076.88 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,602,061.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9QQ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 344 | \$23,033,037.13 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$7,039,982.00 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 445 | \$30,073,019.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9QR4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 167 | \$10,937,001.30 | 85.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,901,483.21 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$12,838,484.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9QS2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$14,024,845.50 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,309,153.62 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$15,333,999.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9QT0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 256 | \$62,703,208.32 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,785,798.99 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$65,489,007.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9QU7 | NATIONSTAR MORTGAGE, LLC | 9 | \$2,141,665.92 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,584,570.82 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,726,236.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9QV5 | U.S. BANK N.A. | 5 | \$1,242,490.28 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,399,417.84 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,641,908.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9RA0 | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$611,064.92 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$487,575.29 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,098,640.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9RB8 | | 9 | \$1,054,142.99 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | |
| | | Unavailable | 3 | \$346,403.36 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,400,546.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E9RC6 | | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$1,215,245.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,215,245.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E9RD4 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,764,312.11 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,680,032.31 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,444,344.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E9RJ1 | | Unavailable | 3 | \$814,167.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$814,167.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E9RK8 | | RBS CITIZENS, NA | 33 | \$4,572,290.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,572,290.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E9RL6 | | RBS CITIZENS, NA | 30 | \$4,835,192.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,835,192.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E9RM4 | | RBS CITIZENS, NA | 31 | \$2,707,051.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,707,051.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E9RN2 | | RBS CITIZENS, NA | 18 | \$2,096,463.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,096,463.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E9RP7 | | RBS CITIZENS, NA | 28 | \$3,879,603.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,879,603.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E9RQ5 | | RBS CITIZENS, NA | 22 | \$3,615,719.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,615,719.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E9RR3 | | RBS CITIZENS, NA | 18 | \$3,678,015.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,678,015.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E9RS1 | | RBS CITIZENS, NA | 43 | \$12,063,010.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$12,063,010.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138E9S27 | | QUICKEN LOANS INC. | 17 | \$2,288,323.02 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$135,732.89 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,424,055.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9S35 | | QUICKEN LOANS INC. | 12 | \$1,414,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,414,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9S43 | | QUICKEN LOANS INC. | 21 | \$2,081,905.03 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$87,200.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,169,105.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9S50 | | QUICKEN LOANS INC. | 17 | \$1,082,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,082,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9S68 | | QUICKEN LOANS INC. | 14 | \$3,208,040.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,208,040.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9S76 | | QUICKEN LOANS INC. | 7 | \$1,387,490.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,387,490.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9S84 | | QUICKEN LOANS INC. | 8 | \$1,867,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,867,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9S92 | | QUICKEN LOANS INC. | 6 | \$1,510,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,510,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9SC5 | | QUICKEN LOANS INC. | 7 | \$1,038,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,038,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9SD3 | | QUICKEN LOANS INC. | 29 | \$4,740,016.77 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$101,250.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,841,266.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9SE1 | | QUICKEN LOANS INC. | 19 | \$1,223,425.00 | 86.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$185,297.35 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,408,722.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E9SF8 | | QUICKEN LOANS INC. | 176 | \$54,105,559.89 | 79.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 42 | \$13,939,720.00 | 20.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 218 | \$68,045,279.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9SG6 | | QUICKEN LOANS INC. | 6 | \$949,975.00 | 53.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$822,275.00 | 46.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,772,250.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9SH4 | | QUICKEN LOANS INC. | 12 | \$1,641,699.36 | 79.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$429,000.00 | 20.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,070,699.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9SJ0 | | QUICKEN LOANS INC. | 10 | \$1,185,050.00 | 77.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$337,084.36 | 22.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,522,134.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9SK7 | | QUICKEN LOANS INC. | 8 | \$2,093,050.00 | 69.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$921,000.00 | 30.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$3,014,050.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9SL5 | | QUICKEN LOANS INC. | 254 | \$71,342,954.33 | 96.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$2,374,069.81 | 3.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 261 | \$73,717,024.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9SM3 | | QUICKEN LOANS INC. | 61 | \$9,392,601.39 | 98.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$143,806.02 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 62 | \$9,536,407.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9SN1 | | QUICKEN LOANS INC. | 8 | \$1,026,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,026,125.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9SP6 | | QUICKEN LOANS INC. | 19 | \$2,209,243.60 | 94.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$120,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$2,329,243.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9SQ4 | | QUICKEN LOANS INC. | 34 | \$3,331,375.00 | 97.26% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$93,750.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,425,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9SR2 | | QUICKEN LOANS INC. | 28 | \$2,121,450.00 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$79,200.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,200,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9SS0 | | QUICKEN LOANS INC. | 58 | \$12,581,252.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$12,581,252.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9ST8 | | QUICKEN LOANS INC. | 28 | \$6,183,325.00 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$162,100.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,345,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9SU5 | | QUICKEN LOANS INC. | 17 | \$4,251,488.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,251,488.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9SV3 | | QUICKEN LOANS INC. | 23 | \$5,137,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,137,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9SW1 | | QUICKEN LOANS INC. | 40 | \$9,601,350.31 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$699,600.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,300,950.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9SX9 | | QUICKEN LOANS INC. | 6 | \$1,748,775.00 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$744,000.00 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,492,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9SY7 | | QUICKEN LOANS INC. | 10 | \$2,601,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,601,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9SZ4 | | QUICKEN LOANS INC. | 49 | \$13,654,237.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$13,654,237.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9TA8 | | QUICKEN LOANS INC. | 16 | \$4,518,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,518,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E9TB6 | QUICKEN LOANS INC. | 23 | \$4,823,800.00 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,489,018.66 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$12,312,818.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9TC4 | QUICKEN LOANS INC. | 84 | \$23,146,125.00 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,819,565.42 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$25,965,690.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9TD2 | QUICKEN LOANS INC. | 12 | \$1,406,650.00 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$119,000.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,525,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9TE0 | QUICKEN LOANS INC. | 28 | \$2,787,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,787,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9TF7 | QUICKEN LOANS INC. | 28 | \$3,604,325.00 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$114,750.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,719,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9TG5 | QUICKEN LOANS INC. | 10 | \$1,634,300.00 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$151,725.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,786,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9TH3 | QUICKEN LOANS INC. | 29 | \$8,055,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,055,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9TJ9 | QUICKEN LOANS INC. | 9 | \$884,150.00 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$181,500.00 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,065,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9TK6 | QUICKEN LOANS INC. | 9 | \$1,328,550.00 | 79.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$341,000.00 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,669,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9TL4 | QUICKEN LOANS INC. | 47 | \$11,669,700.00 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$433,200.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$12,102,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9TM2 | | QUICKEN LOANS INC. | 24 | \$1,724,300.00 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$98,106.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,822,406.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9TN0 | | QUICKEN LOANS INC. | 9 | \$1,212,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,212,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9TP5 | | QUICKEN LOANS INC. | 9 | \$1,835,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,835,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9TQ3 | | QUICKEN LOANS INC. | 6 | \$1,097,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,097,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9UP3 | | FREEDOM MORTGAGE CORP. | 1 | \$138,300.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,029,990.00 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,168,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9UQ1 | | Unavailable | 5 | \$1,670,511.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,670,511.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9UR9 | | Unavailable | 5 | \$1,654,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,654,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9US7 | | Unavailable | 6 | \$1,701,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,701,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9UT5 | | Unavailable | 10 | \$1,742,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,742,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9UU2 | | Unavailable | 2 | \$569,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$569,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9UV0 | | FREEDOM MORTGAGE CORP. | 1 | \$384,000.00 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,200,400.00 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,584,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9VG2 | | PNC BANK, N.A. | 137 | \$39,111,680.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 137 | \$39,111,680.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9VH0 | PNC BANK, N.A. | | 49 | \$12,974,496.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$12,974,496.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9VJ6 | PNC BANK, N.A. | | 38 | \$4,744,020.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$4,744,020.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9VK3 | PNC BANK, N.A. | | 37 | \$3,543,892.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$3,543,892.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9VL1 | PNC BANK, N.A. | | 32 | \$4,125,588.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$4,125,588.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9VM9 | PNC BANK, N.A. | | 31 | \$2,991,981.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$2,991,981.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9VN7 | PNC BANK, N.A. | | 30 | \$1,998,051.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$1,998,051.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9VP2 | PNC BANK, N.A. | | 29 | \$4,738,552.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$4,738,552.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9VQ0 | PNC BANK, N.A. | | 27 | \$1,754,813.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$1,754,813.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9VR8 | PNC BANK, N.A. | | 27 | \$4,360,443.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$4,360,443.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9VS6 | PNC BANK, N.A. | | 22 | \$1,485,059.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$1,485,059.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9VU1 | PNC BANK, N.A. | | 5 | \$1,094,946.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,094,946.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9VV9 | PNC BANK, N.A. | | 4 | \$1,180,876.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,180,876.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9VW7 | SUNTRUST MORTGAGE INC. | | 4 | \$1,281,500.00 | 17.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 18 | \$6,095,965.59 | 82.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$7,377,465.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9VX5 | SUNTRUST MORTGAGE INC. | | 15 | \$3,829,079.03 | 68.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 8 | \$1,766,288.30 | 31.57% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 23 | \$5,595,367.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9VY3 | | SUNTRUST MORTGAGE INC. | 41 | \$10,068,460.00 | 49.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 36 | \$10,445,833.10 | 50.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 77 | \$20,514,293.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9VZ0 | | SUNTRUST MORTGAGE INC. | 57 | \$13,524,320.00 | 49.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 43 | \$13,610,943.05 | 50.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 100 | \$27,135,263.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9Y20 | | PROSPECT MORTGAGE, LLC | 5 | \$1,161,536.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,161,536.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9Y38 | | PROSPECT MORTGAGE, LLC | 19 | \$1,125,986.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,125,986.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9Y46 | | PROSPECT MORTGAGE, LLC | 7 | \$1,117,418.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,117,418.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9Y53 | | PROSPECT MORTGAGE, LLC | 10 | \$1,047,200.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,047,200.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9YZ7 | | PROSPECT MORTGAGE, LLC | 5 | \$1,342,144.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,342,144.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA4A2 | | LOCKHEED FEDERAL CREDIT UNION | 51 | \$10,744,875.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 51 | \$10,744,875.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA4B0 | | LOCKHEED FEDERAL CREDIT UNION | 41 | \$10,587,001.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$10,587,001.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA4C8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,501,802.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,501,802.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA4D6 | | JPMORGAN CHASE BANK, NATIONAL | 12 | \$1,410,045.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-------------|
| Total | | | 12 | \$1,410,045.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EA4E4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,996,579.65 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 16 | \$2,996,579.65 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EA4F1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,176,043.98 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 11 | \$2,176,043.98 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EA4J3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 189 | \$16,079,689.99 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 189 | \$16,079,689.99 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EA4K0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$4,278,125.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 52 | \$4,278,125.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EA4L8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 237 | \$20,516,619.50 | 89.1% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 27 | \$2,510,964.01 | 10.9% | 0 | \$0.00 | NA | \$0. |
| Total | | | 264 | \$23,027,583.51 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EA4M6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 164 | \$13,962,347.93 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 164 | \$13,962,347.93 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EA4N4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$756,219.63 | 69.74% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 1 | \$328,050.36 | 30.26% | 0 | \$0.00 | NA | \$0. |
| Total | | | 4 | \$1,084,269.99 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EA4P9 | | Unavailable | 5 | \$1,222,005.63 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 5 | \$1,222,005.63 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EA4Q7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,268,501.09 | 12.76% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 39 | \$8,675,977.64 | 87.24% | 0 | \$0.00 | NA | \$0. |

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| Total | | | 43 | \$9,944,478.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138EA4R5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$2,627,894.86 | 93.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$196,486.25 | 6.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$2,824,381.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138EA4S3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$143,504.57 | 10.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,259,519.13 | 89.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,403,023.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138EAA23 | | PHH MORTGAGE CORPORATION | 57 | \$5,614,750.13 | 46.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 64 | \$6,404,701.10 | 53.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 121 | \$12,019,451.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138EAA31 | | PHH MORTGAGE CORPORATION | 65 | \$17,128,028.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$17,128,028.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138EAA49 | | PHH MORTGAGE CORPORATION | 408 | \$125,253,447.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 408 | \$125,253,447.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138EAA56 | | PHH MORTGAGE CORPORATION | 22 | \$2,601,112.96 | 68.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,187,916.83 | 31.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$3,789,029.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138EAA64 | | PHH MORTGAGE CORPORATION | 35 | \$4,154,934.92 | 41.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 49 | \$5,806,299.23 | 58.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$9,961,234.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138EAA72 | | PHH MORTGAGE CORPORATION | 17 | \$2,726,720.27 | 62.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,610,752.39 | 37.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$4,337,472.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138EAA80 | | PHH MORTGAGE CORPORATION | 60 | \$9,727,153.13 | 40.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 89 | \$14,466,235.39 | 59.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 149 | \$24,193,388.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EAA98 | | Unavailable | 9 | \$1,940,835.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,940,835.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAAB3 | | PHH MORTGAGE CORPORATION | 31 | \$9,017,883.37 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,051,397.56 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,069,280.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAAC1 | | PHH MORTGAGE CORPORATION | 34 | \$10,326,545.24 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,594,649.92 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$11,921,195.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAAD9 | | PHH MORTGAGE CORPORATION | 84 | \$20,092,010.68 | 67.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$9,880,420.09 | 32.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$29,972,430.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAAE7 | | PHH MORTGAGE CORPORATION | 97 | \$22,066,669.99 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$10,280,203.08 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$32,346,873.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAAF4 | | PHH MORTGAGE CORPORATION | 56 | \$13,682,803.86 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,083,500.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$14,766,303.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAAH0 | | PHH MORTGAGE CORPORATION | 69 | \$9,518,779.14 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$10,825,612.23 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$20,344,391.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAAJ6 | | PHH MORTGAGE CORPORATION | 98 | \$6,687,889.25 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,593,049.02 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$11,280,938.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAAK3 | | PHH MORTGAGE CORPORATION | 75 | \$7,440,132.56 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$8,324,365.15 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$15,764,497.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAAL1 | | PHH MORTGAGE CORPORATION | 319 | \$89,453,653.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$89,453,653.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|--------------|---------------|----|----------|-------------|
| 3138EAAM9 | PHH MORTGAGE CORPORATION | 67 | \$7,891,740.23 | 59%0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 47 | \$5,483,172.50 | 41%0 | \$0.00 | NA | 0 | \$0. |
| Total | | 114 | \$13,374,912.73 | 100%0 | \$0.00 | | 0 | \$0. |
| 3138EAA7 | PHH MORTGAGE CORPORATION | 66 | \$10,678,165.15 | 45.79%0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 78 | \$12,640,769.77 | 54.21%0 | \$0.00 | NA | 0 | \$0. |
| Total | | 144 | \$23,318,934.92 | 100%0 | \$0.00 | | 0 | \$0. |
| 3138EAAP2 | Unavailable | 49 | \$9,140,679.07 | 100%0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$9,140,679.07 | 100%0 | \$0.00 | | 0 | \$0. |
| 3138EAAQ0 | PHH MORTGAGE CORPORATION | 31 | \$4,265,471.93 | 59.17%0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$2,942,828.43 | 40.83%0 | \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$7,208,300.36 | 100%0 | \$0.00 | | 0 | \$0. |
| 3138EAAR8 | PHH MORTGAGE CORPORATION | 70 | \$9,697,202.39 | 42.85%0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 93 | \$12,934,423.79 | 57.15%0 | \$0.00 | NA | 0 | \$0. |
| Total | | 163 | \$22,631,626.18 | 100%0 | \$0.00 | | 0 | \$0. |
| 3138EAAS6 | PHH MORTGAGE CORPORATION | 48 | \$2,907,597.71 | 53.95%0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 38 | \$2,482,038.32 | 46.05%0 | \$0.00 | NA | 0 | \$0. |
| Total | | 86 | \$5,389,636.03 | 100%0 | \$0.00 | | 0 | \$0. |
| 3138EAAT4 | PHH MORTGAGE CORPORATION | 48 | \$3,372,281.33 | 69.47%0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$1,482,074.85 | 30.53%0 | \$0.00 | NA | 0 | \$0. |
| Total | | 69 | \$4,854,356.18 | 100%0 | \$0.00 | | 0 | \$0. |
| 3138EAAU1 | Unavailable | 5 | \$1,365,098.92 | 100%0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,365,098.92 | 100%0 | \$0.00 | | 0 | \$0. |
| 3138EAAV9 | PHH MORTGAGE CORPORATION | 9 | \$2,516,981.09 | 32.59%0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$5,206,734.96 | 67.41%0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$7,723,716.05 | 100%0 | \$0.00 | | 0 | \$0. |
| 3138EAAW7 | PHH MORTGAGE CORPORATION | 4 | \$932,548.00 | 66.19%0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$476,288.07 | 33.81%0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,408,836.07 | 100%0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EAX5 | PHH MORTGAGE CORPORATION | 9 | \$2,008,240.57 | 41.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$2,854,718.41 | 58.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$4,862,958.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAY3 | PHH MORTGAGE CORPORATION | 6 | \$1,385,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,385,950.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAAZ0 | PHH MORTGAGE CORPORATION | 29 | \$2,818,875.49 | 45.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 34 | \$3,391,359.61 | 54.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 63 | \$6,210,235.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAB22 | PHH MORTGAGE CORPORATION | 20 | \$1,978,333.24 | 50.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$1,908,068.85 | 49.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$3,886,402.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAB30 | PHH MORTGAGE CORPORATION | 12 | \$1,336,154.87 | 55.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,069,034.96 | 44.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$2,405,189.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAB48 | PHH MORTGAGE CORPORATION | 4 | \$491,132.94 | 38.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$772,798.50 | 61.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,263,931.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAB55 | PHH MORTGAGE CORPORATION | 9 | \$436,849.20 | 21.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 30 | \$1,634,723.12 | 78.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$2,071,572.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAB63 | PHH MORTGAGE CORPORATION | 3 | \$542,553.00 | 21.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,967,372.33 | 78.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,509,925.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAB71 | PHH MORTGAGE CORPORATION | 7 | \$665,515.00 | 46.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$775,681.27 | 53.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,441,196.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAB89 | PHH MORTGAGE | 44 | \$11,313,063.09 | 64.67% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 37 | \$6,179,981.66 | 35.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 81 | \$17,493,044.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAB97 | | PHH MORTGAGE CORPORATION | 63 | \$13,667,225.78 | 18.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 228 | \$58,353,729.61 | 81.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 291 | \$72,020,955.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EABA4 | | PHH MORTGAGE CORPORATION | 5 | \$677,950.00 | 51.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$629,598.71 | 48.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,307,548.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EABB2 | | PHH MORTGAGE CORPORATION | 63 | \$8,723,768.16 | 50.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 61 | \$8,414,535.89 | 49.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 124 | \$17,138,304.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EABC0 | | PHH MORTGAGE CORPORATION | 26 | \$6,578,175.36 | 43.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 33 | \$8,398,162.48 | 56.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 59 | \$14,976,337.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EABD8 | | PHH MORTGAGE CORPORATION | 9 | \$530,220.00 | 37.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$887,729.98 | 62.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$1,417,949.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EABE6 | | PHH MORTGAGE CORPORATION | 71 | \$4,565,003.50 | 53.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 61 | \$4,009,662.11 | 46.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 132 | \$8,574,665.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EABF3 | | PHH MORTGAGE CORPORATION | 32 | \$8,714,147.07 | 43.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 42 | \$11,445,395.83 | 56.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 74 | \$20,159,542.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EABG1 | | PHH MORTGAGE CORPORATION | 67 | \$15,720,490.22 | 92.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$1,259,735.62 | 7.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 71 | \$16,980,225.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EABH9 | | PHH MORTGAGE CORPORATION | 38 | \$8,340,921.00 | 82.64% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,751,742.99 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,092,663.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EABJ5 | | PHH MORTGAGE CORPORATION | 31 | \$7,720,325.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,720,325.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EABK2 | | PHH MORTGAGE CORPORATION | 32 | \$7,306,950.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,306,950.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EABL0 | | PHH MORTGAGE CORPORATION | 69 | \$6,830,858.74 | 58.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,930,029.08 | 41.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$11,760,887.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EABM8 | | PHH MORTGAGE CORPORATION | 134 | \$42,828,968.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$42,828,968.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EABN6 | | PHH MORTGAGE CORPORATION | 39 | \$4,587,800.83 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,028,842.77 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$8,616,643.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EABP1 | | PHH MORTGAGE CORPORATION | 26 | \$4,165,647.74 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,168,158.82 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,333,806.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EABQ9 | | PHH MORTGAGE CORPORATION | 26 | \$4,911,687.23 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,019,694.76 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,931,381.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EABR7 | | Unavailable | 16 | \$3,399,067.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,399,067.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EABS5 | | PHH MORTGAGE CORPORATION | 13 | \$1,832,382.00 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,611,962.57 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,444,344.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EABT3 | | PHH MORTGAGE CORPORATION | 16 | \$3,812,146.08 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,638,196.49 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 28 | \$6,450,342.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EABU0 | | PHH MORTGAGE CORPORATION | 30 | \$1,905,036.37 | 51.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 31 | \$1,805,498.50 | 48.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 61 | \$3,710,534.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EABV8 | | PHH MORTGAGE CORPORATION | 13 | \$3,521,684.15 | 48.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$3,684,743.03 | 51.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$7,206,427.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EABW6 | | PHH MORTGAGE CORPORATION | 24 | \$5,371,667.83 | 93.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$373,051.22 | 6.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$5,744,719.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EABX4 | | PHH MORTGAGE CORPORATION | 15 | \$2,327,118.65 | 86.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$353,000.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,680,118.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EABY2 | | PHH MORTGAGE CORPORATION | 22 | \$4,219,062.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$4,219,062.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EABZ9 | | PHH MORTGAGE CORPORATION | 29 | \$5,244,830.89 | 94.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$330,583.55 | 5.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$5,575,414.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EAC21 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$1,289,843.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,289,843.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EAC39 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9 | \$2,350,481.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,350,481.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EAC47 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 30 | \$7,162,431.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|-------------|
| Total | | | 30 | \$7,162,431.47 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EAC54 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9 | \$2,861,877.77 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 9 | \$2,861,877.77 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EAC62 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | \$1,843,816.98 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 7 | \$1,843,816.98 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EACA3 | | PHH MORTGAGE CORPORATION | 7 | \$847,576.00 | 11.23% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 28 | \$6,701,531.80 | 88.77% | 0 | \$0.00 | NA | \$0. |
| Total | | | 35 | \$7,549,107.80 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EACB1 | | PHH MORTGAGE CORPORATION | 11 | \$1,691,694.94 | 50.25% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 11 | \$1,674,788.98 | 49.75% | 0 | \$0.00 | NA | \$0. |
| Total | | | 22 | \$3,366,483.92 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EACC9 | | PHH MORTGAGE CORPORATION | 7 | \$766,472.22 | 49.44% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 13 | \$783,727.75 | 50.56% | 0 | \$0.00 | NA | \$0. |
| Total | | | 20 | \$1,550,199.97 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EACD7 | | PHH MORTGAGE CORPORATION | 1 | \$211,299.00 | 19.42% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 5 | \$876,662.00 | 80.58% | 0 | \$0.00 | NA | \$0. |
| Total | | | 6 | \$1,087,961.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EACE5 | | PHH MORTGAGE CORPORATION | 13 | \$3,356,880.60 | 33.84% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 26 | \$6,563,292.63 | 66.16% | 0 | \$0.00 | NA | \$0. |
| Total | | | 39 | \$9,920,173.23 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EACF2 | | PHH MORTGAGE CORPORATION | 84 | \$22,111,820.24 | 12.12% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 556 | \$160,337,188.25 | 87.88% | 0 | \$0.00 | NA | \$0. |
| Total | | | 640 | \$182,449,008.49 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EACG0 | | PHH MORTGAGE CORPORATION | 2 | \$435,033.69 | 13.59% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 10 | \$2,766,411.45 | 86.41% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 12 | \$3,201,445.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EACH8 | | PHH MORTGAGE CORPORATION | 36 | \$6,588,967.78 | 19.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 103 | \$27,619,469.50 | 80.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 139 | \$34,208,437.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EACJ4 | | PHH MORTGAGE CORPORATION | 20 | \$3,079,044.41 | 39.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$4,804,837.90 | 60.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$7,883,882.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EACK1 | | PHH MORTGAGE CORPORATION | 15 | \$2,025,898.24 | 61.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,253,109.06 | 38.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$3,279,007.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EACL9 | | Unavailable | 5 | \$1,124,666.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,124,666.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EACM7 | | PHH MORTGAGE CORPORATION | 43 | \$12,088,393.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$12,088,393.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EACN5 | | PHH MORTGAGE CORPORATION | 40 | \$10,277,528.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$10,277,528.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EACP0 | | PHH MORTGAGE CORPORATION | 36 | \$8,137,527.33 | 58.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$5,861,421.10 | 41.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$13,998,948.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EACQ8 | | PHH MORTGAGE CORPORATION | 147 | \$34,438,979.49 | 53.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 102 | \$30,071,585.01 | 46.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 249 | \$64,510,564.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EACR6 | | PHH MORTGAGE CORPORATION | 73 | \$18,940,098.80 | 79.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$4,755,424.40 | 20.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$23,695,523.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EACW5 | | Unavailable | 9 | \$2,000,617.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,000,617.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EACY1 | | LAKE MICHIGAN CREDIT UNION | 5 | \$403,600.00 | 37.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$667,723.15 | 62.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,071,323.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EACZ8 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 33 | \$8,082,221.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$8,082,221.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EADB0 | | GATEWAY MORTGAGE GROUP LLC | 3 | \$827,449.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$827,449.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EADG9 | | FIFTH THIRD BANK | 4 | \$1,053,700.88 | 69.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$466,700.00 | 30.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,520,400.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EADK0 | | NATIONSTAR MORTGAGE, LLC | 14 | \$1,476,844.67 | 80.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$347,343.59 | 19.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,824,188.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EADL8 | | NATIONSTAR MORTGAGE, LLC | 18 | \$1,950,758.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,950,758.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EADP9 | | THE BRANCH BANKING AND TRUST COMPANY | 22 | \$2,745,442.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$2,745,442.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EADR5 | | CITIMORTGAGE, INC. | 114 | \$25,231,542.96 | 36.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 160 | \$43,244,221.66 | 63.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 274 | \$68,475,764.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EADS3 | | CITIMORTGAGE, INC. | 6 | \$1,475,764.95 | 50.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,420,204.38 | 49.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,895,969.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EADT1 | | CITIMORTGAGE, INC. | 5 | \$1,216,450.00 | 41.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,733,978.63 | 58.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,950,428.63 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EADU8 | | CITIMORTGAGE, INC. | 63 | \$13,864,306.48 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$6,233,100.54 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$20,097,407.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EADV6 | | CITIMORTGAGE, INC. | 8 | \$735,539.36 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$293,879.64 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,029,419.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAG27 | | FIFTH THIRD BANK | 34 | \$7,290,324.97 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,752,453.97 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$15,042,778.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAG35 | | FIFTH THIRD BANK | 1 | \$625,500.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$5,993,056.29 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$6,618,556.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAG43 | | FIFTH THIRD BANK | 18 | \$1,181,854.78 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$345,823.53 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,527,678.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAG50 | | FIFTH THIRD BANK | 9 | \$850,801.01 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$711,738.48 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,562,539.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAG68 | | FIFTH THIRD BANK | 5 | \$832,600.00 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$696,620.80 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,529,220.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAG76 | | FIFTH THIRD BANK | 22 | \$1,229,405.21 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$282,323.00 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,511,728.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAG84 | | PNC BANK, N.A. | 17 | \$2,978,304.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,978,304.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAG92 | | PROSPECT MORTGAGE, LLC | 3 | \$895,899.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$895,899.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAGZ4 | | FIFTH THIRD BANK | 90 | \$17,073,483.78 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$12,348,342.97 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$29,421,826.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAHA8 | | PROSPECT MORTGAGE, LLC | 12 | \$3,980,330.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,980,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EAHB6 | PROSPECT MORTGAGE, LLC | 46 | \$14,478,251.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$14,478,251.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAJ24 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$644,097.63 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,033,060.65 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,677,158.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAJ32 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$246,511.46 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,438,895.51 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,685,406.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAJ40 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$290,907.00 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,332,652.03 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,623,559.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAJ57 | Unavailable | 139 | \$38,566,018.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$38,566,018.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAJ65 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,988,347.77 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,300,839.04 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,289,186.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAJ73 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,331,331.01 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$21,551,864.90 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$22,883,195.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAJ81 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,696,000.15 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 569 | \$153,575,918.63 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 577 | \$155,271,918.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAJ99 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,190,208.40 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 468 | \$150,557,642.59 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 477 | \$152,747,850.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAJU2 | | PNC BANK, N.A. | 2 | \$563,019.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$563,019.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAJV0 | | PNC BANK, N.A. | 54 | \$12,621,992.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,621,992.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAJW8 | | PNC BANK, N.A. | 7 | \$2,212,545.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,212,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAJX6 | | PNC BANK, N.A. | 48 | \$12,078,096.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,078,096.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAJY4 | | PNC BANK, N.A. | 22 | \$5,513,435.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,513,435.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAJZ1 | | PNC BANK, N.A. | 6 | \$1,714,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,714,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAKA4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,275,740.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 250 | \$67,860,107.14 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$70,135,847.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAKB2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,817,630.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 375 | \$121,127,136.86 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 386 | \$123,944,766.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAKC0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$592,075.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$10,064,620.99 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,656,695.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAKD8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$255,700.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,770,080.00 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,025,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAKE6 | | Unavailable | 6 | \$2,131,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 6 | \$2,131,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAKF3 | | Unavailable | 4 | \$1,475,172.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,475,172.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAKG1 | | Unavailable | 3 | \$644,191.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$644,191.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAKH9 | | Unavailable | 2 | \$548,780.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$548,780.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAKJ5 | | Unavailable | 78 | \$22,562,305.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 78 | \$22,562,305.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAKK2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$5,528,125.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 581 | \$189,050,122.99 | 97.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 599 | \$194,578,247.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAKL0 | | Unavailable | 46 | \$14,659,472.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$14,659,472.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAKM8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,709,941.70 | 2.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 205 | \$60,072,770.83 | 97.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 212 | \$61,782,712.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAKN6 | | Unavailable | 137 | \$22,449,174.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 137 | \$22,449,174.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAKP1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,072,437.95 | 4.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 159 | \$48,773,973.68 | 95.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 166 | \$50,846,411.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAKQ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$290,880.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 113 | \$32,735,127.42 | 99.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 114 | \$33,026,007.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAKR7 | | Unavailable | 148 | \$39,244,373.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 148 | \$39,244,373.06 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EAKS5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,884,750.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 262 | \$71,218,904.77 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$73,103,654.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAKT3 | Unavailable | 41 | \$10,022,665.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,022,665.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAKU0 | Unavailable | 52 | \$27,282,639.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$27,282,639.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAM53 | CORNERSTONE MORTGAGE COMPANY | 10 | \$1,005,166.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,005,166.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAR82 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$4,862,764.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,862,764.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAR90 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$4,832,532.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,832,532.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EARB5 | EVERBANK | 5 | \$1,315,013.28 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$168,000.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,483,013.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EARC3 | EVERBANK | 11 | \$2,546,600.00 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,365,500.00 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,912,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EARD1 | EVERBANK | 39 | \$10,363,055.55 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,550,100.00 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,913,155.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EARE9 | EVERBANK | 26 | \$5,675,558.35 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,584,272.73 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$12,259,831.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EARF6 | EVERBANK | 15 | \$1,884,270.46 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,018,600.00 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 23 | \$2,902,870.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EARG4 | EVERBANK | | 5 | \$668,304.96 | 57.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$498,000.00 | 42.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,166,304.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EARH2 | EVERBANK | | 2 | \$282,221.88 | 17.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 10 | \$1,330,724.52 | 82.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,612,946.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EARJ8 | EVERBANK | | 15 | \$3,414,308.52 | 45.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 18 | \$4,050,029.11 | 54.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$7,464,337.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EARK5 | EVERBANK | | 7 | \$886,893.57 | 83.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 1 | \$180,949.24 | 16.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,067,842.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EARL3 | EVERBANK | | 3 | \$1,093,900.00 | 61.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$674,250.00 | 38.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,768,150.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EARM1 | EVERBANK | | 59 | \$18,665,771.61 | 64.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 37 | \$10,490,969.66 | 35.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$29,156,741.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EARN9 | EVERBANK | | 31 | \$6,847,695.68 | 61.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 18 | \$4,257,555.24 | 38.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$11,105,250.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EARP4 | U.S. BANK N.A. | | 6 | \$1,306,085.20 | 36.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 10 | \$2,257,507.56 | 63.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,563,592.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EARQ2 | U.S. BANK N.A. | | 3 | \$471,205.00 | 24.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 10 | \$1,472,274.31 | 75.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,943,479.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EARR0 | U.S. BANK N.A. | | 2 | \$175,800.00 | 12.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 14 | \$1,283,249.33 | 87.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,459,049.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EARS8 | U.S. BANK N.A. | | 7 | \$1,676,969.37 | 39.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 10 | \$2,618,988.89 | 60.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$4,295,958.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EART6 | U.S. BANK N.A. | 5 | \$835,820.44 | 50.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$816,946.12 | 49.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,652,766.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EARU3 | U.S. BANK N.A. | 7 | \$962,318.00 | 48.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,042,063.88 | 51.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,004,381.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EARV1 | U.S. BANK N.A. | 10 | \$856,340.00 | 46.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$995,326.23 | 53.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$1,851,666.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAS24 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$2,734,142.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$2,734,142.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAS32 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 379 | \$36,986,424.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 379 | \$36,986,424.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAS40 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$5,543,359.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 57 | \$5,543,359.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAS57 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 281 | \$19,680,201.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 281 | \$19,680,201.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAS65 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$4,561,154.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 64 | \$4,561,154.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAS99 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$14,737,348.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 62 | \$14,737,348.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EASA6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107 | \$23,144,365.96 | 98.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$400,300.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 109 | \$23,544,665.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138EASB4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,094,827.21 | 95.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$89,250.00 | 4.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,184,077.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138EASC2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81 | \$10,748,519.02 | 39.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 125 | \$16,273,712.66 | 60.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 206 | \$27,022,231.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138EASD0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 560 | \$72,182,525.09 | 76.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 167 | \$21,912,839.87 | 23.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 727 | \$94,095,364.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138EASE8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$7,919,014.39 | 89.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$904,487.83 | 10.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$8,823,502.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138EASF5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$14,551,414.50 | 57.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$10,794,575.89 | 42.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 98 | \$25,345,990.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138EASG3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$4,751,999.00 | 72.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,844,673.70 | 27.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$6,596,672.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138EASH1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$11,317,371.37 | 79.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,983,822.66 | 20.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$14,301,194.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138EASJ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,482,235.37 | 90.63% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$153,251.71 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,635,487.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EASM0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$16,256,257.95 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,705,417.82 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$25,961,675.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EASN8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$819,170.00 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$1,079,686.76 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,898,856.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EASP3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$4,019,343.42 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$489,341.14 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,508,684.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EASR9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,469,185.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,469,185.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EASS7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$20,187,070.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$20,187,070.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAST5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$6,157,233.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,157,233.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EASU2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$5,052,401.06 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$468,000.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,520,401.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EASV0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 131 | \$26,456,332.82 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,195,826.96 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$27,652,159.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EASW8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$5,098,299.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$5,098,299.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EASX6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$7,624,360.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$7,624,360.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EASY4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 192 | \$31,081,901.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 192 | \$31,081,901.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EASZ1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,555,347.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,555,347.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAT31 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$9,677,061.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$9,677,061.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAT49 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,162,422.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,162,422.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAT56 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$2,232,243.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$2,232,243.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAT64 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,261,472.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$2,261,472.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAT72 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,143,439.86 | 25.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$3,424,902.54 | 74.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$4,568,342.40 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 3138EAT80 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$8,897,052.43 | 35.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 52 | \$15,910,945.33 | 64.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 84 | \$24,807,997.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAT98 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,147,246.00 | 27.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,968,600.00 | 72.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$4,115,846.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EATA5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,624,797.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,624,797.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EATB3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,666,064.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,666,064.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EATC1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$9,777,692.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 75 | \$9,777,692.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EATD9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 516 | \$66,826,545.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 516 | \$66,826,545.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EATE7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$5,132,776.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$5,132,776.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EATF4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$6,398,863.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$6,398,863.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EATG2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 233 | \$54,063,913.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 233 | \$54,063,913.23 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | | |
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| 3138EATH0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,940,614.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,940,614.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EATJ6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$5,087,960.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$5,087,960.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EATK3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 268 | \$40,539,215.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 268 | \$40,539,215.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EATL1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 225 | \$34,825,875.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 225 | \$34,825,875.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EATM9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$2,617,237.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$2,617,237.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EATN7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$12,882,501.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 57 | \$12,882,501.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EATP2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$4,052,858.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$4,052,858.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EATQ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 207 | \$26,805,521.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 207 | \$26,805,521.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EATR8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$4,740,204.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$4,740,204.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EATS6 | | JPMORGAN CHASE BANK, NATIONAL | 18 | \$3,049,793.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-------------|
| Total | | | 18 | \$3,049,793.73 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EATT4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,880,430.77 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 24 | \$3,880,430.77 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EATU1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90 | \$14,543,528.54 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 90 | \$14,543,528.54 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EATV9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$2,007,786.05 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 20 | \$2,007,786.05 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EATW7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 136 | \$13,216,527.57 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 136 | \$13,216,527.57 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EATX5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$4,620,559.45 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 48 | \$4,620,559.45 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EATY3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 115 | \$8,203,412.60 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 115 | \$8,203,412.60 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EATZ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$4,936,100.97 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 75 | \$4,936,100.97 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EAU21 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,951,185.19 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 12 | \$1,951,185.19 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EAU39 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$4,597,198.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 47 | \$4,597,198.00 | 100% | 0 | \$0.00 | 0 | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EAU47 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$2,386,153.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$2,386,153.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAU54 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$2,344,659.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$2,344,659.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAU62 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80 | \$5,196,449.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 80 | \$5,196,449.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAU70 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$1,655,219.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$1,655,219.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAU88 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$1,563,349.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$1,563,349.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAU96 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$3,254,404.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$3,254,404.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAUA3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$5,103,595.28 | 63.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,971,900.00 | 36.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$8,075,495.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAUB1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,376,393.03 | 25.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$3,977,717.72 | 74.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$5,354,110.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAUC9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$4,518,668.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$4,518,668.99 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EAUD7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$2,336,618.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$2,336,618.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAUE5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,672,697.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,672,697.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAUF2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,597,281.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,597,281.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAUG0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$4,754,886.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$4,754,886.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAUH8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$9,737,489.47 | 63.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$5,652,668.27 | 36.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 64 | \$15,390,157.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAUJ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,580,492.00 | 79.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$413,283.78 | 20.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,993,775.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAUK1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,882,984.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$2,882,984.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAUL9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$3,302,087.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$3,302,087.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAUM7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$2,355,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$2,355,175.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EAUN5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$3,500,381.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 55 | \$3,500,381.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAUP0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,661,940.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,661,940.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAUQ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$2,514,832.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$2,514,832.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAUR6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$8,046,279.80 | 90.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$846,504.21 | 9.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 55 | \$8,892,784.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAUS4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 175 | \$17,237,001.95 | 86.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$2,773,122.36 | 13.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 203 | \$20,010,124.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAUT2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | \$4,662,894.04 | 85.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$767,857.34 | 14.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 57 | \$5,430,751.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAUU9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 190 | \$11,985,620.28 | 88.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$1,542,320.06 | 11.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 213 | \$13,527,940.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAUV7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 129 | \$7,796,424.90 | 86.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$1,200,093.38 | 13.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 147 | \$8,996,518.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAUW5 | | 21 | \$3,911,555.94 | 90.41% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 2 | \$415,000.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,326,555.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAUX3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$4,428,002.80 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$305,752.49 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,733,755.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAUY1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 126 | \$16,109,977.87 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,198,853.61 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$18,308,831.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAUZ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$2,287,341.79 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$256,196.70 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,543,538.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAV95 | Unavailable | 13 | \$1,298,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,298,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAVA2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,467,577.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,467,577.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAWA1 | Unavailable | 10 | \$1,013,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,013,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAWB9 | Unavailable | 8 | \$1,065,353.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,065,353.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAWC7 | EVERBANK | 9 | \$1,434,859.04 | 65.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$752,000.00 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,186,859.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAWD5 | EVERBANK | 4 | \$534,646.21 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,200,338.65 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,734,984.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EAW3 | EVERBANK | 13 | \$2,117,567.48 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$652,100.00 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,769,667.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAWF0 | EVERBANK | 4 | \$1,154,067.54 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$354,000.00 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,508,067.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAWG8 | Unavailable | 4 | \$1,136,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,136,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAWH6 | EVERBANK | 3 | \$825,201.80 | 26.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,344,765.88 | 73.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,169,967.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAWJ2 | EVERBANK | 7 | \$889,740.96 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,051,619.59 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,941,360.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAWK9 | EVERBANK | 4 | \$1,032,350.66 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,283,462.99 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,315,813.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAWL7 | EVERBANK | 2 | \$315,000.00 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$993,850.00 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,308,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAWN3 | FIFTH THIRD BANK | 18 | \$4,504,058.12 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$15,316,328.19 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$19,820,386.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAWP8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,677,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,677,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAWQ6 | GUARANTY BANK F.S.B. | 4 | \$1,057,519.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,057,519.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAWR4 | GUARANTY BANK F.S.B. | 5 | \$1,634,584.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,634,584.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EAWS2 | FIFTH THIRD BANK | 4 | \$1,113,000.00 | 26.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$3,049,900.00 | 73.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$4,162,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAWT0 | FIFTH THIRD BANK | 3 | \$571,592.00 | 28.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,441,500.00 | 71.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$2,013,092.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAWU7 | NATIONSTAR MORTGAGE, LLC | 3 | \$912,600.00 | 23.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,941,785.00 | 76.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$3,854,385.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAWV5 | NATIONSTAR MORTGAGE, LLC | 5 | \$1,691,646.00 | 87.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$240,000.00 | 12.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,931,646.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAXG7 | Unavailable | 1 | \$58,790.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$58,790.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAXH5 | Unavailable | 4 | \$329,405.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$329,405.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAXJ1 | Unavailable | 1 | \$105,779.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$105,779.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAXK8 | Unavailable | 4 | \$311,146.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$311,146.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAXL6 | Unavailable | 1 | \$83,069.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$83,069.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAXM4 | Unavailable | 1 | \$40,926.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$40,926.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAXN2 | Unavailable | 1 | \$107,208.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$107,208.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAXP7 | Unavailable | 6 | \$1,011,976.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,011,976.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAXQ5 | Unavailable | 2 | \$141,279.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$141,279.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAXT9 | Unavailable | 1 | \$119,467.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 1 | \$119,467.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBA21 | FIFTH THIRD BANK | | 40 | \$2,294,135.28 | 73.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 14 | \$823,678.82 | 26.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$3,117,814.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBA39 | FIFTH THIRD BANK | | 19 | \$1,856,111.02 | 62.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 11 | \$1,105,516.63 | 37.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$2,961,627.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBA47 | FIFTH THIRD BANK | | 6 | \$694,258.00 | 49.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 6 | \$700,889.45 | 50.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,395,147.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBA54 | FIFTH THIRD BANK | | 7 | \$910,999.86 | 44.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 8 | \$1,131,524.29 | 55.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,042,524.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBA62 | FIFTH THIRD BANK | | 5 | \$810,026.16 | 50.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 5 | \$806,884.93 | 49.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,616,911.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBA70 | FIFTH THIRD BANK | | 3 | \$1,040,000.00 | 49.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 6 | \$1,043,962.00 | 50.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,083,962.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBA88 | FIFTH THIRD BANK | | 4 | \$970,963.00 | 26.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 11 | \$2,707,750.00 | 73.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$3,678,713.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBA96 | FIFTH THIRD BANK | | 8 | \$1,483,339.67 | 27.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 14 | \$4,005,200.00 | 72.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$5,488,539.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBAT2 | FIFTH THIRD BANK | | 29 | \$1,801,104.57 | 86.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 4 | \$276,159.00 | 13.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$2,077,263.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBAU9 | FIFTH THIRD BANK | | 19 | \$1,870,812.73 | 59.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 13 | \$1,282,854.00 | 40.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$3,153,666.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBAV7 | FIFTH THIRD BANK | | 9 | \$1,069,472.00 | 52.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 8 | \$959,906.25 | 47.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,029,378.25 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EBAW5 | FIFTH THIRD BANK | 21 | \$2,954,758.68 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,844,747.85 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,799,506.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBAX3 | FIFTH THIRD BANK | 2 | \$581,000.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$6,561,134.54 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$7,142,134.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBAY1 | FIFTH THIRD BANK | 7 | \$1,442,475.00 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,392,598.72 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,835,073.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBAZ8 | FIFTH THIRD BANK | 117 | \$27,658,332.42 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$55,794,899.74 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 293 | \$83,453,232.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBBA2 | FIFTH THIRD BANK | 5 | \$1,491,300.00 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,325,931.71 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,817,231.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBBB0 | FIFTH THIRD BANK | 5 | \$1,405,587.26 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,489,588.93 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,895,176.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBBC8 | FIFTH THIRD BANK | 1 | \$280,000.00 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,232,749.74 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,512,749.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBBD6 | FIFTH THIRD BANK | 13 | \$2,671,297.64 | 49.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,700,884.66 | 50.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,372,182.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBBE4 | FIFTH THIRD BANK | 13 | \$2,816,588.22 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,208,212.43 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,024,800.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBBF1 | FIFTH THIRD BANK | 1 | \$119,000.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,401,098.56 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,520,098.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBES0 | Unavailable | 16 | \$1,023,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,023,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBET8 | Unavailable | 9 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 9 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBEU5 | | FIFTH THIRD BANK | 28 | \$6,292,100.23 | 31.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 48 | \$13,532,456.34 | 68.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 76 | \$19,824,556.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBEV3 | | Unavailable | 48 | \$13,380,791.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 48 | \$13,380,791.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBEW1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$431,250.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 53 | \$14,736,866.84 | 97.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$15,168,116.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBFC4 | | Unavailable | 18 | \$1,200,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,200,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBFY6 | | Unavailable | 10 | \$1,046,703.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,046,703.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBV77 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$1,011,901.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,011,901.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138MTDM6 | | 1ST SOURCE BANK | 1 | \$84,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GATEWAY MORTGAGE GROUP LLC | 7 | \$450,020.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GUARANTY BANK F.S.B. | 7 | \$431,256.20 | 12.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | HOMESTREET BANK | 1 | \$70,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | STATE FARM BANK, FSB | 23 | \$1,487,495.23 | 42.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | TRUSTMARK NATIONAL BANK | 6 | \$363,502.43 | 10.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$621,377.32 | 17.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$3,508,151.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138MTDN4 | | GATEWAY MORTGAGE GROUP LLC | 9 | \$891,600.00 | 18.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GUARANTY BANK F.S.B. | 6 | \$577,089.40 | 11.99% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | HOMESTREET BANK | 3 | \$303,500.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 19 | \$1,841,897.20 | 38.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 2 | \$200,981.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$897,174.77 | 18.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$4,812,242.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138MTDP9 | GATEWAY MORTGAGE GROUP LLC | 8 | \$1,050,194.00 | 17.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 5 | \$631,147.02 | 10.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$423,000.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 27 | \$3,420,292.82 | 56.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$491,950.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$6,016,583.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138MTDQ7 | 1ST SOURCE BANK | 2 | \$83,200.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$528,170.91 | 40.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 2 | \$120,085.03 | 9.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 2 | \$133,050.00 | 10.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$50,912.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 1 | \$79,000.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$307,601.33 | 23.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$1,302,019.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138MTDR5 | ENVOY MORTGAGE, LTD. | 2 | \$163,482.73 | 14.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 8 | \$766,424.00 | 66.97% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | GATEWAY MORTGAGE GROUP LLC | | | | | | | | |
| | | HOMESTREET BANK | 1 | \$107,800.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$106,650.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,144,356.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138MTDS3 | | ENVOY MORTGAGE, LTD. | 2 | \$273,000.00 | 15.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GATEWAY MORTGAGE GROUP LLC | 3 | \$384,150.00 | 22.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GUARANTY BANK F.S.B. | 1 | \$119,851.90 | 6.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$558,900.00 | 32.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | STATE FARM BANK, FSB | 2 | \$266,468.19 | 15.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$113,000.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,715,370.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138MTDT1 | | GATEWAY MORTGAGE GROUP LLC | 15 | \$1,054,877.00 | 89.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | STATE FARM BANK, FSB | 1 | \$96,691.52 | 8.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$32,250.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,183,818.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138MTDU8 | | STATE FARM BANK, FSB | 22 | \$1,394,857.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$1,394,857.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138MTDV6 | | CORNERSTONE MORTGAGE COMPANY | 7 | \$481,879.31 | 11.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | \$132,425.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | STATE FARM BANK, FSB | 53 | \$3,398,282.35 | 83.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$80,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 63 | \$4,092,586.66 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138MTDW4 | | STATE FARM BANK, FSB | 12 | \$1,194,041.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,194,041.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138MTDX2 | | CORNERSTONE MORTGAGE COMPANY | 6 | \$538,593.72 | 19.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | \$201,300.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GUARANTY BANK F.S.B. | 5 | \$351,660.00 | 12.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | STATE FARM BANK, FSB | 13 | \$1,266,472.97 | 46.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$370,486.82 | 13.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$2,728,513.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138MTDY0 | | STATE FARM BANK, FSB | 26 | \$3,275,339.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$3,275,339.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138MTDZ7 | | GATEWAY MORTGAGE GROUP LLC | 1 | \$112,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | STATE FARM BANK, FSB | 15 | \$2,003,145.27 | 94.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,115,145.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31413CSQ3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 19 | \$5,049,373.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$5,049,373.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31413CSR1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$2,096,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,096,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BB22 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALPINE BANK & TRUST CO. | 2 | \$234,731.48 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$136,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$267,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 3 | \$342,892.93 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 3 | \$397,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 7 | \$880,628.20 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$127,646.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 2 | \$468,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$77,787.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 2 | \$406,540.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 2 | \$276,265.77 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKNEWPORT | 2 | \$431,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$610,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$291,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$678,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIDGEWATER CREDIT UNION | 2 | \$396,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$229,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$138,354.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$513,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 1 | \$203,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 1 | \$194,158.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE | 2 | \$364,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|------|
| CENTRUE BANK | 3 | \$371,025.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| CFCU COMMUNITY CREDIT UNION | 3 | \$364,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| CHARLES RIVER BANK | 1 | \$118,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,210,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK | 1 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$136,640.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| CUMANET, LLC | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$287,015.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,080,481.92 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$642,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 2 | \$548,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,090,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CU | 3 | \$817,336.41 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$107,304.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | ENT FEDERAL CREDIT UNION | | | | | | | | |
| | ENVISION CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVOLVE BANK & TRUST | 1 | \$318,227.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CLOVER LEAF BANK | 2 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COUNTY BANK | 1 | \$234,350.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$145,941.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$207,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$162,785.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MINNESOTA BANK | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$337,850.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$183,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF CARM | 1 | \$274,927.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 9 | \$2,003,605.19 | 3.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$990,350.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 4 | \$787,327.10 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$990,400.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 3 | \$788,600.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 1 | \$90,000.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 5 | \$874,600.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 2 | \$446,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$71,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 1 | \$40,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 2 | \$595,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$399,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$165,541.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 1 | \$376,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$166,130.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 2 | \$391,410.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCANTILE BANK | 1 | \$65,518.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$205,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | MYCUMORTGAGE, LLC | 1 | \$175,615.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW MEXICO EDUCATORS | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$465,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | PBI BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$518,648.06 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$189,481.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 2 | \$147,600.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 1 | \$329,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 2 | \$182,737.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$447,507.50 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF DANBURY | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAWYER SAVINGS BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$98,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHWEST AIRLINES FEDERAL | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | CREDIT UNION | | | | | | | | |
| | ST. MARYS BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$62,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 2 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$70,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$362,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$156,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED MORTGAGE CORPORATION | 1 | \$186,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$83,320.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 58 | \$10,095,600.51 | 20.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 271 | \$50,265,256.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|-----------|--|----|----------------|-------|---|--------|----|---|------|
| 31417BB30 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 3 | \$282,921.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$261,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$231,857.14 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 2 | \$246,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$74,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 10 | \$1,399,112.75 | 2.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 2 | \$324,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 1 | \$136,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 1 | \$358,007.37 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$93,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKNEWPORT | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$229,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$184,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 1 | \$260,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOULDER VALLEY CREDIT UNION | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIDGEWATER CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 1 | \$38,364.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$274,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 1 | \$196,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,411,442.71 | 2.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTREBANK | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$576,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$184,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$169,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$407,275.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 2 | \$662,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC. | 1 | \$358,033.67 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 1 | \$197,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$145,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$221,901.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$113,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 2 | \$488,900.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | ADVANTAGE MORTGAGE | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$90,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 1 | \$147,906.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK, NA | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$106,604.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$139,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$454,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$437,302.87 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$273,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$190,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 10 | \$1,858,910.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$947,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 2 | \$431,618.72 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$983,800.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 1 | \$79,166.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | GESA CREDIT UNION | 2 | \$283,825.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$350,238.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 1 | \$222,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$335,050.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 1 | \$89,103.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 5 | \$1,132,400.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWISE, INC. | 1 | \$161,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 2 | \$509,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$163,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 3 | \$316,138.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$49,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 2 | \$532,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACHIAS SAVINGS BANK | 1 | \$151,080.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$108,989.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$475,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | METRO CREDIT UNION | | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$158,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$593,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$592,900.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$382,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAWTUCKET CREDIT UNION | 1 | \$217,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$413,852.54 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES STATE BANK | 1 | \$395,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,062,800.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLISH & SLAVIC FEDERAL CREDIT | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 1 | \$139,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$133,925.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$298,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 3 | \$384,220.54 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$431,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 3 | \$269,382.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$202,870.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY SAVINGS BANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$205,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$128,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPENCER SAVINGS BANK | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$98,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$509,150.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 3 | \$613,521.11 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

| | MORTGAGE COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$359,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 2 | \$272,534.91 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$302,174.61 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$78,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 2 | \$494,895.98 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$634,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$424,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITY CREDIT UNION | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$391,450.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$241,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | WANIGAS CREDIT UNION | 1 | \$77,340.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$572,668.61 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$333,415.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$146,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 51 | \$8,197,880.67 | 16.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 288 | \$50,422,280.52 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31417BB48 | BANK OF THE WEST | 3 | \$420,279.55 | 4.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$194,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 3 | \$561,000.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$228,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | E-CENTRAL CREDIT UNION | 1 | \$114,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$322,450.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$143,800.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$133,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 2 | \$275,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$845,000.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$292,800.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$303,150.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$354,510.90 | 3.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$166,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$149,695.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 1 | \$180,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$251,500.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 3 | \$541,000.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$400,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$3,209,983.94 | 35.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 51 | \$9,086,169.39 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31417BB55 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 25 | \$2,432,825.00 | 41.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$494,650.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ARVEST MORTGAGE COMPANY | 2 | \$202,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$103,200.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CUNNINGHAM AND COMPANY | 1 | \$99,200.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$97,241.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$88,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$2,298,008.12 | 39.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 59 | \$5,815,124.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BB63 | | ACCESS NATIONAL BANK | 1 | \$114,600.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17 | \$1,975,310.00 | 38.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$122,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ARVEST MORTGAGE COMPANY | 1 | \$121,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST AMERICAN BANK | 1 | \$117,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$123,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$124,700.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$118,400.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$2,240,807.99 | 43.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$5,180,817.99 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31417BB71 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 34 | \$4,607,820.00 | 45.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$282,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ARVEST MORTGAGE COMPANY | 1 | \$138,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$260,700.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MIDFIRST BANK | 1 | \$138,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 35 | \$4,777,546.73 | 46.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 75 | \$10,204,666.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BB89 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 34 | \$5,472,093.00 | 35.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$482,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ARVEST MORTGAGE COMPANY | 2 | \$322,850.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$323,583.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST AMERICAN BANK | 1 | \$152,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$645,365.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$490,450.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$328,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 44 | \$7,175,180.00 | 46.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 95 | \$15,391,521.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BB97 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 29 | \$1,984,695.92 | 57.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$335,125.02 | 9.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | 1 | \$72,600.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$77,900.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 6 | \$371,957.03 | 10.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$595,827.22 | 17.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$3,438,105.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BBJ5 | FIRST CITIZENS BANK NA | 2 | \$281,455.00 | 25.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$121,000.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$563,372.00 | 51.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,088,827.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BBK2 | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$399,485.69 | 4.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 4 | \$821,199.61 | 8.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,092,523.19 | 21.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$442,800.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 5 | \$1,388,300.00 | 13.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$198,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | METUCHEN SAVINGS BANK | 1 | \$239,669.34 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$495,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$195,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | RSI BANK | 1 | \$214,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION CENTER NATIONAL BANK | 1 | \$197,600.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITY BANK | 1 | \$194,750.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$183,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | VALLEY NATIONAL BANK | | | | | | | | |
| | | Unavailable | 11 | \$2,887,150.00 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,948,477.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BBL0 | | ANCHORBANK FSB | 3 | \$517,900.00 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 2 | \$262,417.46 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$118,000.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE CORPORATION | 1 | \$129,800.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RIVER VALLEY BANK | 1 | \$170,000.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT CREDIT UNION | 2 | \$291,825.00 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTCON SIN CREDIT UNION | 1 | \$180,500.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,670,442.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BBM8 | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC. | 1 | \$141,500.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$155,934.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KINECTA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PMAC LENDING SERVICES, INC. | 1 | \$110,000.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | \$167,000.00 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$299,000.00 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,398,434.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BBN6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$133,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACHIEVA CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 6 | \$636,049.57 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN BANK, N.A. | 2 | \$217,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$137,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$572,333.12 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 4 | \$536,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 2 | \$146,971.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 3 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 3 | \$356,197.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 1 | \$81,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$461,360.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 3 | \$526,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 2 | \$207,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLOOMFIELD STATE BANK | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,327,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 29 | \$8,397,500.00 | 16.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF PROVO | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 4 | \$652,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 2 | \$151,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | CITIZENS FIRST NATIONAL BANK | 1 | \$29,539.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK | 1 | \$183,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 2 | \$551,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$72,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$476,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$141,397.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$434,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | DORAL BANK | 1 | \$106,477.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$976,900.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$180,907.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$63,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB MORTGAGE COMPANY | 1 | \$67,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | F & A FEDERAL CREDIT UNION | 1 | \$88,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$89,606.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PLUS FEDERAL CREDIT | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | FIRST BANK OF WYOMING | 1 | \$127,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK RICHMOND, NA | 2 | \$150,251.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CLOVER LEAF BANK | 1 | \$140,493.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,517.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$220,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 3 | \$350,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$135,047.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$139,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NORTHERN CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 7 | \$1,065,600.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 20 | \$4,343,025.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$176,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$449,070.89 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. | 1 | \$208,516.65 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$110,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$159,234.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN BANK | 1 | \$361,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$100,778.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$48,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$127,440.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISB COMMUNITY BANK | 1 | \$51,974.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$55,505.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 1 | \$63,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$282,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIFESTORE BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$366,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARBLEHEAD BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 4 | \$529,885.45 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 2 | \$238,239.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| MIDLAND STATES BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$86,766.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWESTONE BANK | 1 | \$130,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC | 3 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| MYCUMORTGAGE, LLC | 1 | \$84,531.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$126,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$318,798.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$426,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| NUMERICA CREDIT UNION | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| NUVISION FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| OAK BANK | 1 | \$261,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 11 | \$1,585,312.11 | 3.14% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$28,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 3 | \$474,064.06 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER BANK OF JACKSONVILLE | 1 | \$69,303.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| QUALSTAR CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| RANDOLPH SAVINGS BANK | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| RBC BANK (USA) | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$182,047.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE | 3 | \$588,325.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | SERVICING CORPORATION | | | | | | | | |
| | ROYAL CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$71,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 5 | \$364,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$252,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUTTON BANK | 1 | \$54,819.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK | 1 | \$46,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MERCHANTS NATIONAL BANK | 1 | \$74,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$73,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$45,675.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$291,209.77 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$303,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$149,919.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON TRUST BANK | 1 | \$66,481.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$291,474.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$110,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$123,273.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 45 | \$7,731,028.83 | 15.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 326 | \$50,468,951.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BBP1 | AEROSPACE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$139,630.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 7 | \$755,500.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 3 | \$421,649.59 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$224,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$108,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$61,555.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$246,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$190,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|--------|---|--------|----|---|------|
| | BENEFICIAL MUTUAL SAVINGS BANK | | | | | | | | |
| | BETTER BANKS | 1 | \$65,150.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 19 | \$5,538,900.00 | 21.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF PROVO | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$265,330.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARLES RIVER BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$167,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 2 | \$183,698.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$237,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$327,669.02 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 3 | \$558,699.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$78,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$350,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 2 | \$194,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$84,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 3 | \$704,500.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 12 | \$2,324,820.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$237,779.98 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$314,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAWTHORN BANK | 1 | \$148,208.52 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$482,092.17 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$142,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$172,510.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 1 | \$67,519.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$233,150.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$74,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$254,060.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | MARINE BANK | 2 | \$240,074.12 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$259,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$244,428.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF OHIO | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$332,730.50 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$487,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$93,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$192,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$96,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$420,066.74 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$132,602.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$480,600.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$62,052.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$270,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 5 | \$505,300.00 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| | TELCOM CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$90,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$91,779.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$193,382.59 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,008,004.42 | 4.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 152 | \$25,226,141.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BBQ9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACHIEVA CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$388,844.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 11 | \$1,604,649.74 | 3.2% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|------|
| | ARIZONA STATE CREDIT UNION | 1 | \$120,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 2 | \$94,552.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$89,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$34,501.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 10 | \$1,323,286.94 | 2.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 4 | \$447,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLOOMFIELD STATE BANK | 1 | \$118,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKAW CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$198,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 45 | \$12,777,300.00 | 25.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK | 1 | \$28,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE | 5 | \$383,838.35 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|------|
| CITIZENS BANK | 1 | \$28,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK | 1 | \$33,860.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS STATE BANK | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$114,603.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$232,855.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$31,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| DENALI STATE BANK | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$188,270.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION | 1 | \$76,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$404,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$244,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 1 | \$79,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST | 2 | \$182,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| FIDELITY BANK MORTGAGE | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$94,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$195,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 3 | \$565,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 2 | \$300,030.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 2 | \$673,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 14 | \$2,532,131.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION | 2 | \$165,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 4 | \$443,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC. | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| HAWTHORN BANK | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 1 | \$30,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$454,301.54 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| I-C FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|--------------|-------|---|--------|----|---|------|
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINI BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK | 3 | \$367,455.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 3 | \$431,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 2 | \$363,390.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 2 | \$155,666.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK | 1 | \$401,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST LOAN SERVICES INC. | 1 | \$166,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE, INC. | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$131,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| NBT BANK, N.A. | 2 | \$402,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$289,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 1 | \$98,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$264,208.80 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 17 | \$2,440,879.10 | 4.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 2 | \$132,869.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 8 | \$1,332,955.87 | 2.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$102,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH SAVINGS BANK | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$637,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDBANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$847,300.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 4 | \$271,180.87 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$134,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPRATT SAVINGS | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | AND LOAN ASSOCIATION | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$95,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 3 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 4 | \$501,675.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$55,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$201,560.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HARVARD STATE BANK | 2 | \$124,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$107,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 2 | \$241,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$216,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 5 | \$488,301.71 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL BANK FSB | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$137,974.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FEDERAL BANK | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 3 | \$177,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$5,045,917.21 | 10.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 328 | \$50,188,061.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BBR7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$115,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$148,778.11 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 5 | \$667,396.16 | 2.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 2 | \$264,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 3 | \$527,929.13 | 2.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICAN FORK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 3 | \$272,218.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKFINANCIAL FSB | 1 | \$106,745.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$87,378.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 21 | \$6,687,600.00 | 26.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$127,294.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|--------------|-------|---|--------|----|---|------|
| CENTRAL MORTGAGE COMPANY | | | | | | | | |
| CHEMICAL BANK | 2 | \$169,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$330,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC. | 1 | \$408,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY SAVINGS BANK | 1 | \$193,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$115,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 2 | \$231,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$366,965.02 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$78,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$226,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION | 1 | \$144,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST | 1 | \$215,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY CO-OPERATIVE BANK | 1 | \$112,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 2 | \$391,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 8 | \$1,509,512.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$86,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$104,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$99,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN BANK | 1 | \$346,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$217,438.79 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$93,380.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$268,765.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 2 | \$308,730.71 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$122,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$411,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$212,836.29 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 10 | \$2,103,031.75 | 8.35% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | |
| | PEOPLES STATE BANK | 1 | \$125,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$344,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$338,390.62 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$162,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$148,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$74,515.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$124,876.70 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,550,867.55 | 10.09% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$25,197,248.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BBS5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$301,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$398,915.33 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$282,573.28 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|------|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$93,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 6 | \$598,422.18 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 2 | \$156,955.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$118,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 3 | \$383,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKFINANCIAL FSB | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKWEST | 1 | \$53,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 4 | \$682,100.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLOOMFIELD STATE BANK | 1 | \$238,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | BREMER FINANCIAL CORPORATION | 1 | \$44,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$332,763.15 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 30 | \$8,190,064.23 | 16.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF PROVO | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$65,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 2 | \$69,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$312,401.45 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS 1ST BANK | 1 | \$302,380.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | CITIZENS BANK OF NORTHERN KENTUCKY | | | | | | | | |
| | COLE TAYLOR BANK | 3 | \$455,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$275,586.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK | 1 | \$85,032.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$319,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$25,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE CORPORATION | 2 | \$349,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENALI STATE BANK | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$189,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,002,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$46,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$80,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 3 | \$626,650.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 2 | \$446,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTWOOD BANK | 1 | \$51,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$377,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT | 2 | \$264,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |

| | UNION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$72,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COUNTY BANK | 1 | \$101,279.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$239,981.58 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 2 | \$221,393.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 3 | \$388,166.93 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 3 | \$431,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANSEN BANK & TRUST | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKENMUTH CREDIT UNION | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 17 | \$3,312,804.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$166,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 3 | \$630,900.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 2 | \$243,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$750,700.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | HOME FINANCING CENTER INC. | | | | | | | | |
| | HOME LOAN CENTER, INC. | 1 | \$120,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$98,540.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 1 | \$194,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$440,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | LA SALLE STATE BANK | 1 | \$15,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$339,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK | 1 | \$208,526.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$177,915.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 3 | \$496,986.81 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$143,394.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$69,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MYCUMORTGAGE, LLC | 1 | \$29,788.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF OHIO | 1 | \$114,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, | 1 | \$50,309.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | N.A. | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$149,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$462,252.99 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$320,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$532,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | PANHANDLE STATE BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 2 | \$89,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$2,266,110.19 | 4.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$89,429.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 9 | \$1,498,637.39 | 2.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$170,785.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROLLSTONE BANK & TRUST | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,307,690.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 1 | \$178,525.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 2 | \$408,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|--------------|-------|---|--------|----|---|------|
| | SFMC L.P. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$461,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$220,145.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$541,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$697,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$85,789.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 10 | \$978,430.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 3 | \$239,366.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$99,045.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 2 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 6 | \$563,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTFIELD BANK, F.S.B. | 1 | \$195,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$132,065.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | WORTHINGTON FEDERAL BANK, FSB | | | | | | | | |
| | Unavailable | 37 | \$5,059,025.03 | 9.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 326 | \$50,446,577.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BBT3 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$365,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 1 | \$191,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$100,740.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$140,886.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$237,480.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$344,573.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 6 | \$952,453.90 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 2 | \$216,405.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 3 | \$449,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 5 | \$593,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 2 | \$553,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$641,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|-----------------|--------|---|--------|----|---|------|
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$129,081.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 42 | \$13,353,468.00 | 26.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 4 | \$447,289.03 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 1 | \$258,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$234,900.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$492,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$154,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVISION CREDIT UNION | 2 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$210,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 3 | \$738,717.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$295,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK OF WYOMING | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 2 | \$199,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 2 | \$188,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| FIRST PLACE BANK | 6 | \$925,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| FOX RIVER STATE BANK | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 18 | \$3,351,724.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 1 | \$145,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC. | 2 | \$415,417.76 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$795,350.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 3 | \$558,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| HAWTHORN BANK | 1 | \$123,048.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK | 1 | \$187,684.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEWISE, INC. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 2 | \$489,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 3 | \$457,249.78 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$383,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT UNION | 2 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT | 1 | \$157,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | MORTGAGE SERVICING | | | | | | | | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$90,353.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | NRL FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$150,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK BANK | 1 | \$226,537.54 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$1,967,723.29 | 3.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$114,117.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 3 | \$547,348.21 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 3 | \$558,428.05 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENCE BANK | 1 | \$351,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$118,780.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$881,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 1 | \$149,867.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 2 | \$307,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$405,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$103,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | STATE BANK OF SOUTHERN UTAH | | | | | | | | |
| | SUMMIT CREDIT UNION | 4 | \$559,925.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$240,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$386,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 2 | \$246,749.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$231,081.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$298,077.35 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$510,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$6,387,929.91 | 12.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 256 | \$50,413,889.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BBU0 | AMERIHOM MORTGAGE CORPORATION | 1 | \$169,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$106,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 2 | \$167,670.92 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 2 | \$370,420.63 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$834,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

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| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC. | 27 | \$4,998,064.02 | 19.82% | 0 | \$0.00 | NA | 0 | \$0. |
| CHEMICAL BANK | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC. | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK | 3 | \$449,358.91 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$303,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST | 1 | \$75,925.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY BANK, NA | 1 | \$89,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CHOICE BANK | 1 | \$357,196.80 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 4 | \$610,500.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 25 | \$3,657,698.43 | 14.51% | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS, LLC | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 3 | \$313,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 2 | \$213,710.10 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$554,558.37 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 2 | \$184,285.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC. | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK | 1 | \$350,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| ISB COMMUNITY BANK | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |

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| | LEADER MORTGAGE COMPANY INC. | 2 | \$243,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX CREDIT UNION | 1 | \$322,650.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$122,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$114,694.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$249,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$258,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$102,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$218,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$404,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 2 | \$251,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 2 | \$196,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 35 | \$6,169,459.37 | 24.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 157 | \$25,211,742.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BBV8 | AMARILLO NATIONAL BANK | 1 | \$118,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$525,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|-------------------------------------|----|----------------|--------|---|--------|----|---|------|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | | |
| | ANCHORBANK FSB | 3 | \$483,300.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 3 | \$406,454.18 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$161,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 3 | \$603,900.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 1 | \$129,093.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 3 | \$361,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 27 | \$5,767,112.26 | 22.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 1 | \$359,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | COTTAGE SAVINGS BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 4 | \$679,775.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 2 | \$251,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 2 | \$311,655.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 31 | \$4,330,784.51 | 17.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$111,082.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$93,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 3 | \$531,700.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$369,600.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | METUCHEN SAVINGS BANK | 1 | \$154,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$175,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | MYCUMORTGAGE, LLC | 1 | \$96,919.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$238,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$111,577.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CAPITAL BANK | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$115,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$183,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$235,170.55 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$125,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$100,101.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$125,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$488,300.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$456,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$173,779.92 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 30 | \$5,365,205.06 | 21.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 149 | \$25,221,961.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BBW6 | ADVANTAGE BANK | 1 | \$65,820.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$118,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$251,433.23 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | AMEGY MORTGAGE | 1 | \$339,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$148,591.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$411,613.37 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 2 | \$297,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 8 | \$1,289,291.47 | 2.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 4 | \$798,400.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 1 | \$99,723.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKNEWPORT | 2 | \$203,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 3 | \$311,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$194,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$347,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$570,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOULDER VALLEY CREDIT UNION | 1 | \$167,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 1 | \$93,348.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$749,275.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$263,150.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$287,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 2 | \$410,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$103,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,741.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$373,630.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 2 | \$432,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$116,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 2 | \$551,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$71,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 2 | \$233,890.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 2 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$217,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$209,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$187,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | FIRST COMMUNITY CREDIT UNION | 3 | \$880,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$97,223.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$612,225.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$187,129.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$376,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 5 | \$1,073,822.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,276,503.63 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLORIDA CREDIT UNION | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 2 | \$223,976.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$1,851,503.69 | 3.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGETOWN SAVINGS BANK | 1 | \$364,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 1 | \$156,130.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$123,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$270,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAWTHORN BANK | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 2 | \$147,545.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 1 | \$87,133.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | HOME FINANCING CENTER INC. | | | | | | | | |
| | HOME LOAN CENTER, INC. | 3 | \$467,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONOR BANK | 2 | \$318,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$331,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$149,939.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$146,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 2 | \$506,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$194,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$707,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | LA SALLE STATE BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIFESTORE BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$307,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$88,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$113,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$282,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 7 | \$1,567,435.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$617,397.70 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$123,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$622,300.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$168,747.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$157,581.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. | 1 | \$230,179.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERHILLS BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$160,882.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$307,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 2 | \$280,328.11 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$666,570.21 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$105,312.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK OF NORTH | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |

| | DAKOTA | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | SEVERN SAVINGS BANK FSB | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0. |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$33,700.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
| | SOUND COMMUNITY BANK | 1 | \$66,950.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$163,600.00 | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
| | STATE BANK OF THE LAKES | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$429,000.00 | 0.85% | 0 | \$0.00 | NA | 0 \$0. |
| | STEARNS LENDING, INC. | 2 | \$274,350.00 | 0.55% | 0 | \$0.00 | NA | 0 \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
| | SUMMIT CREDIT UNION | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$102,715.20 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
| | THE FIRST NATIONAL BANK | 1 | \$128,550.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$312,950.00 | 0.62% | 0 | \$0.00 | NA | 0 \$0. |
| | THE PARK BANK | 1 | \$179,200.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
| | TINKER FEDERAL CREDIT UNION | 3 | \$381,767.45 | 0.76% | 0 | \$0.00 | NA | 0 \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | TOWER FEDERAL CREDIT UNION | 3 | \$691,100.66 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$286,626.73 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 6 | \$1,270,103.24 | 2.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 3 | \$318,391.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$173,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$907,711.74 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$182,531.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$365,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 53 | \$8,487,669.41 | 16.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 286 | \$50,246,539.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BBX4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$67,814.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$92,842.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$208,455.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 2 | \$274,642.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$148,338.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 8 | \$1,466,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$190,778.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$102,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 9 | \$1,069,217.81 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 2 | \$529,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$119,015.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 3 | \$479,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WHITTIER, NA | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 8 | \$1,335,569.58 | 2.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$176,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$241,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$63,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$415,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIDGEWATER CREDIT UNION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$226,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$347,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS | 4 | \$837,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |

| BANK | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|------|
| CASHCALL, INC. | 4 | \$1,245,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 4 | \$926,567.77 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL STATE BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| CHEMICAL BANK | 1 | \$401,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$900,310.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| CITADEL FEDERAL CREDIT UNION | 2 | \$390,080.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENSFIRST CREDIT UNION | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 2 | \$501,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC. | 3 | \$468,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$299,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE, INC. | 1 | \$205,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| DELMAR FINANCIAL COMPANY | 1 | \$203,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$410,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$382,360.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$187,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$191,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$343,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | FIRST CITIZENS BANK NA | 2 | \$211,294.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$383,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$256,767.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$239,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$108,130.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$121,281.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$207,445.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 5 | \$1,226,335.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$867,350.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 2 | \$311,889.58 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$924,800.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 2 | \$227,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 2 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$160,361.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE | 2 | \$358,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | COMPANY INC. | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 3 | \$559,371.85 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HILLTOP NATIONAL BANK | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 2 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$85,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | JONAH BANK OF WYOMING | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 2 | \$138,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$183,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | METUCHEN SAVINGS BANK | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 1 | \$41,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MILFORD BANK, THE | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 2 | \$345,850.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 1 | \$222,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$227,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | MWABANK | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | MYCUMORTGAGE, LLC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE | 2 | \$343,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | SOLUTIONS, LLC | | | | | | | | |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$336,259.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHMARK BANK | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 1 | \$405,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$648,310.38 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$128,648.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$435,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 1 | \$79,781.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$224,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$270,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$141,654.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$97,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$111,694.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 4 | \$415,684.80 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,092,959.35 | 2.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAWYER SAVINGS BANK | 1 | \$237,856.76 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$442,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 2 | \$330,445.07 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT | 1 | \$36,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$232,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$569,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$257,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$606,600.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 2 | \$411,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$77,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$193,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$176,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 2 | \$301,440.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$170,880.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$266,860.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 2 | \$511,247.44 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$354,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$188,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$98,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$189,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$130,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 45 | \$7,291,800.45 | 14.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 274 | \$50,130,990.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BBY2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$345,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$73,185.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$233,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$213,353.55 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$62,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$48,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 8 | \$1,203,297.86 | 2.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$157,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 4 | \$772,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$371,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKNEWPORT | 1 | \$158,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 5 | \$997,987.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$174,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$465,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$274,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 1 | \$105,916.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | CAMBRIDGE SAVINGS BANK | | | | | | | | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$252,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$111,360.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 3 | \$359,925.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$208,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC. | 1 | \$339,189.04 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$201,472.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$220,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 2 | \$613,700.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 2 | \$319,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 2 | \$327,610.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$578,425.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$39,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$283,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$540,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$278,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 3 | \$959,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$386,150.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$238,339.17 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 2 | \$312,516.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$908,600.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 1 | \$172,029.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 2 | \$288,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE | 1 | \$160,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |

| | COMPANY INC. | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|------|
| | HEARTLAND BANK | 1 | \$244,500.00 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | HEARTLAND CREDIT UNION | 1 | \$232,803.33 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$101,117.91 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | HOME LOAN CENTER, INC. | 2 | \$463,500.00 | 0.92% | 0 | \$0.00 | NA | \$0. |
| | HOME STATE BANK | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | HOMEWISE, INC. | 3 | \$460,800.00 | 0.91% | 0 | \$0.00 | NA | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$169,529.96 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | INVESTORS BANK | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | \$0. |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$132,600.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | L&N FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | LEADER BANK, N.A. | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$210,500.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | MAGNA BANK | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | \$0. |
| | MARINE BANK | 2 | \$246,548.44 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$219,000.00 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$246,500.00 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | MILFORD BANK, THE | 1 | \$119,672.82 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$176,500.00 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | MYCUMORTGAGE, LLC | 1 | \$274,310.56 | 0.54% | 0 | \$0.00 | NA | \$0. |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT | 1 | \$347,500.00 | 0.69% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | MORTGAGE SERVICING | | | | | | | | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$87,618.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$426,050.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$339,471.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$347,843.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$59,836.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$189,481.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 1 | \$92,753.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 4 | \$649,450.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$265,602.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$123,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE | 1 | \$401,615.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | MORTGAGE NETWORK INC. | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$425,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 2 | \$212,500.42 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERHILLS BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROEBLING SAVINGS AND LOAN | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 4 | \$535,760.21 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 1 | \$409,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 6 | \$600,309.90 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$406,871.89 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$484,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 1 | \$49,365.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$156,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$141,856.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 2 | \$529,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$298,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$550,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$209,143.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$217,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MERCHANTS NATIONAL BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$136,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$140,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 3 | \$845,707.49 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$44,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 3 | \$602,652.45 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$142,823.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$325,384.29 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 2 | \$425,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$130,901.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$459,624.24 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$158,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$304,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 2 | \$406,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$315,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 63 | \$11,102,259.93 | 22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 281 | \$50,462,623.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BBZ9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$581,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 3 | \$314,440.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$315,154.47 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 5 | \$636,020.21 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$85,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 7 | \$1,135,383.98 | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$94,737.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 4 | \$607,850.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$77,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKFINANCIAL FSB | 1 | \$89,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$291,575.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$702,502.60 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOULDER VALLEY CREDIT UNION | 2 | \$307,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIDGEWATER CREDIT UNION | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

| | BANK | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 2 | \$578,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$95,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 4 | \$678,829.76 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FINANCIAL BANK | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$554,550.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 2 | \$361,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$263,150.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF COLORADO | 1 | \$227,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$629,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$301,745.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$154,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 1 | \$364,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|----------------|-------|---|--------|----|---|------|
| FARMERS STATE BANK | 1 | \$83,865.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$44,557.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$906,050.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 2 | \$395,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$577,215.49 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$119,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 3 | \$747,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO | 2 | \$294,879.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 1 | \$159,563.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,264,200.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS, LLC | 1 | \$254,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$163,948.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$308,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 3 | \$594,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 1 | \$85,762.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | HOME LOAN CENTER, INC. | 2 | \$440,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$60,174.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ICON CREDIT UNION | 1 | \$90,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$977,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 2 | \$603,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 1 | \$52,538.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARQUETTE BANK | 1 | \$70,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCANTILE BANK | 1 | \$98,090.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$167,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 2 | \$401,457.41 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | MILFORD BANK, THE | 1 | \$145,003.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 2 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | MWABANK | 1 | \$82,989.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MYCUMORTGAGE, LLC | 1 | \$157,082.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$212,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$123,341.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$215,364.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHEAST BANK, FSB | 1 | \$161,165.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 2 | \$568,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 1 | \$396,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPPORTUNITIES CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 1 | \$222,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$932,035.64 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$682,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$311,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$201,794.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$655,400.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 3 | \$363,562.58 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 4 | \$626,839.40 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,077,981.24 | 2.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | | | | | | | | |
| | ST. MARYS BANK | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$509,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 2 | \$405,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$214,313.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | TECHNOLOGY CREDIT UNION | 1 | \$381,443.70 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$305,266.55 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$114,690.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$389,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,500,513.27 | 2.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$764,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$365,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$856,200.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$267,516.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 50 | \$8,976,260.30 | 17.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 262 | \$50,345,304.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BC21 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$125,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 2 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$102,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$349,388.09 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$76,229.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 3 | \$230,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$79,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$47,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$51,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 12 | \$841,933.33 | 2.38% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$319,995.99 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 17 | \$1,140,334.81 | 3.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 2 | \$114,834.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$134,637.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 5 | \$321,574.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 1 | \$77,425.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 4 | \$267,382.17 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF LANCASTER | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$75,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$80,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 1 | \$45,480.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 3 | \$177,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$235,882.14 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 3 | \$177,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$523,384.83 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 3 | \$155,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$138,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$57,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$50,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 3 | \$149,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 2 | \$111,819.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE | 2 | \$156,855.21 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |

| COMPANY | | | | | | | | |
|-------------------------------------|---|--------------|-------|---|--------|----|---|------|
| CENTRAL STATE BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTREBANK | 1 | \$58,160.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$267,140.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$58,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS STATE BANK | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC. | 5 | \$397,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY SAVINGS BANK | 1 | \$80,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$196,029.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMER LOAN SERVICES, LLC | 1 | \$41,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$70,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| COVANTAGE CREDIT UNION | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$84,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION WEST | 2 | \$109,580.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| CU CHANNELS, LLC | 1 | \$74,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| DELTA COMMUNITY CREDIT UNION | 2 | \$148,698.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION | 1 | \$81,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$167,450.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$442,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 1 | \$58,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|--------------|-------|---|--------|----|---|------|
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$77,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CU | 1 | \$81,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$194,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 6 | \$329,646.61 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION | 1 | \$78,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST | 1 | \$76,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 3 | \$203,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$81,576.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$28,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK RICHMOND, NA | 1 | \$78,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$350,080.70 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 1 | \$83,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$83,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK, FSB | 1 | \$64,064.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK | 2 | \$104,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$81,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$147,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 4 | \$248,050.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$65,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,135,907.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MINNESOTA BANK | 1 | \$27,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$258,158.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLORIDA CREDIT UNION | 2 | \$115,542.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORWARD FINANCIAL BANK SSB | 2 | \$137,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FOSTER BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKENMUTH CREDIT UNION | 3 | \$166,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$248,989.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$106,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA | 4 | \$217,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | MORTGAGE SERVICES | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$74,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$252,237.19 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 2 | \$134,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 1 | \$66,360.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAMPDEN BANK | 2 | \$116,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANNIBAL NATIONAL BANK | 2 | \$135,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBORONE CREDIT UNION | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAWTHORN BANK | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$37,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 2 | \$135,737.33 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$82,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$63,355.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONOR BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$79,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$287,702.08 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$119,080.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 3 | \$185,147.30 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | JONAH BANK OF WYOMING | 1 | \$54,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$148,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$146,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$45,275.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 3 | \$195,979.11 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$45,435.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIFESTORE BANK | 1 | \$81,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACHIAS SAVINGS BANK | 1 | \$42,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 7 | \$413,352.67 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$78,465.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 1 | \$61,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$53,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$131,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 2 | \$123,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$54,375.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$154,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$152,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$81,884.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$61,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$261,455.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$230,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| NRL FEDERAL CREDIT UNION | 1 | \$51,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| NUMERICA CREDIT UNION | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| ONE WASHINGTON FINANCIAL | 1 | \$72,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| OPPORTUNITIES CREDIT UNION | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$82,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| ORIENTAL BANK AND TRUST | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL CREDIT UNION | 4 | \$250,406.35 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| ORRSTOWN BANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$47,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| PARK BANK | 1 | \$67,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| PBI BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$124,555.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$305,470.41 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 2 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$75,525.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES STATE BANK | 1 | \$72,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| PIONEER CREDIT UNION | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 2 | \$117,295.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 5 | \$344,100.73 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$74,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 2 | \$130,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$80,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED CANOE CREDIT UNION | 1 | \$48,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$137,310.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$31,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 2 | \$162,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$44,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 3 | \$209,190.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY SAVINGS BANK | 2 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$40,127.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$78,375.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 3 | \$232,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$78,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$139,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | | | | | | | | |
| | STERLING SAVINGS BANK | 2 | \$130,909.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$125,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 2 | \$101,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 4 | \$284,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$446,990.42 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$110,281.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUTTON BANK | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$68,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CITIZENS BANKING COMPANY | 1 | \$83,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$47,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK | 1 | \$24,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$82,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$53,950.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | THINK MUTUAL BANK | 1 | \$31,854.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$148,685.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$65,108.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$45,262.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | TRAVERSE CITY STATE BANK | 1 | \$57,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 1 | \$73,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 3 | \$173,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK | 1 | \$72,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$28,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 2 | \$131,688.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$74,891.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 2 | \$156,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 3 | \$206,100.79 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | WANIGAS CREDIT UNION | 1 | \$75,089.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$154,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON TRUST BANK | 2 | \$116,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 2 | \$127,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$118,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$74,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WOODLANDS NATIONAL BANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$225,976.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 93 | \$6,140,824.83 | 17.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 537 | \$35,330,140.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BC39 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$645,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$345,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$659,631.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 2 | \$504,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 2 | \$552,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$227,596.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$916,510.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$1,208,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$548,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 7 | \$1,487,832.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$445,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 2 | \$475,099.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 12 | \$3,322,720.60 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 2 | \$579,152.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$627,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$283,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 8 | \$2,273,415.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 1 | \$183,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICAN FORK | 1 | \$360,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 2 | \$1,426,275.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|-----------------|-------|---|--------|----|---|------|
| | BANK OF NEW ORLEANS | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 2 | \$568,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 1 | \$243,656.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 1 | \$408,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKNEWPORT | 2 | \$618,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 1 | \$328,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 5 | \$1,535,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,929,772.47 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOULDER VALLEY CREDIT UNION | 1 | \$222,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BREMER FINANCIAL CORPORATION | 1 | \$369,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,118,325.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$665,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE STATE BANK | 1 | \$226,072.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 1 | \$401,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 42 | \$14,496,125.13 | 4.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK | 1 | \$414,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,134,921.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$727,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARLES RIVER BANK | 1 | \$328,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 8 | \$2,034,925.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FINANCIAL BANK | 1 | \$271,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | CLINTON SAVINGS BANK | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 11 | \$3,722,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,237,443.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 12 | \$3,276,954.71 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 2 | \$834,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF COLORADO | 1 | \$224,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$881,028.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENALI STATE BANK | 1 | \$221,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$210,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$416,371.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,977,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$218,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 3 | \$647,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,447,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 3 | \$855,561.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$711,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | F & A FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$189,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | | | | | | | | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 4 | \$1,248,884.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 6 | \$1,844,650.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$268,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$406,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK OF WYOMING | 1 | \$253,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$423,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 3 | \$980,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$911,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 11 | \$4,359,137.68 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 8 | \$1,657,605.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$175,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,525,295.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$266,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 2 | \$492,609.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$571,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 14 | \$4,146,617.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$1,027,138.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | FIRST REPUBLIC BANK | | | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,634,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANDSEN BANK & TRUST | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 19 | \$5,205,221.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,680,415.97 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 1 | \$356,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$1,039,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$406,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. | 2 | \$611,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,062,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBORONE CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$347,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$306,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 2 | \$411,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$206,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 5 | \$1,631,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 3 | \$894,985.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$181,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | KERN SCHOOLS FEDERAL CREDIT | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,520,378.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 11 | \$3,408,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,067,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 3 | \$597,066.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 9 | \$2,938,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 9 | \$2,823,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK FOR SAVINGS | 1 | \$245,644.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 3 | \$967,836.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 3 | \$949,545.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANSFIELD COOPERATIVE BANK | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARBLEHEAD BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 1 | \$273,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$444,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$405,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MECHANICS SAVINGS BANK | 1 | \$184,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$487,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$512,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 1 | \$198,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 6 | \$2,192,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | MONSON SAVINGS BANK | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,376,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 3 | \$750,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$278,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$617,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF OHIO | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$1,052,368.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$211,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$694,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$618,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORWOOD COOPERATIVE BANK | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NRL FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$966,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 13 | \$4,839,800.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$348,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 4 | \$1,126,537.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL | 4 | \$907,049.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|-----------------|-------|---|--------|----|---|------|
| | CREDIT UNION | | | | | | | | |
| | PEOPLES BANK | 3 | \$876,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$4,567,340.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | PMAC LENDING SERVICES, INC. | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 2 | \$387,238.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 2 | \$735,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 6 | \$1,751,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,188,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 4 | \$1,250,690.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$319,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$226,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 32 | \$10,241,928.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 2 | \$378,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 23 | \$7,725,675.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,536,129.36 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$475,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF DANBURY | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | SCHMIDT MORTGAGE COMPANY | 1 | \$310,544.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$935,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$1,030,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$174,610.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 12 | \$3,380,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$854,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 2 | \$585,551.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$188,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 2 | \$499,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 4 | \$813,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 2 | \$495,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 3 | \$824,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR COUNTY BANK | 1 | \$207,608.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA | 3 | \$1,023,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | CREDIT UNION | | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$367,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 4 | \$1,086,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE TRADERS NATIONAL BANK | 1 | \$214,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | THINK MUTUAL BANK | 2 | \$528,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,650,918.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$219,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 7 | \$2,426,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 3 | \$707,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,449,950.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$589,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 2 | \$660,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | VENTURE BANK | 1 | \$227,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 11 | \$3,320,700.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$469,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$497,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$796,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$751,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$195,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 293 | \$93,036,963.49 | 30.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,005 | \$302,688,570.98 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31417BC47 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$647,672.19 | 7.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 2 | \$623,219.17 | 7.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$232,800.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$166,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 8 | \$1,797,231.45 | 21.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 8 | \$1,582,400.00 | 19.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 2 | \$319,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 10 | \$2,321,044.29 | 28.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$577,405.51 | 6.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$8,266,772.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BC54 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$3,266,704.95 | 56.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,113,582.39 | 19.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 2 | \$548,000.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$126,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$719,400.00 | 12.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$5,773,687.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BC62 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$658,750.00 | 19.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$701,000.00 | 20.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,245,880.63 | 36.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$191,530.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$615,447.33 | 18.04% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
| Total | | | 15 | \$3,412,607.96 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31417BC70 | ACCESS NATIONAL BANK | | 1 | \$106,650.00 | 0.8% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | 10 | \$974,800.00 | 7.35% | 0 | \$0.00 | NA | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | | 14 | \$1,394,600.00 | 10.51% | 0 | \$0.00 | NA | \$0. |
| | ARVEST MORTGAGE COMPANY | | 28 | \$2,760,330.00 | 20.81% | 0 | \$0.00 | NA | \$0. |
| | BOKF, NATIONAL ASSOCIATION | | 13 | \$1,256,044.96 | 9.47% | 0 | \$0.00 | NA | \$0. |
| | CONSUMERS CREDIT UNION | | 1 | \$86,000.00 | 0.65% | 0 | \$0.00 | NA | \$0. |
| | CUNNINGHAM AND COMPANY | | 4 | \$394,940.00 | 2.98% | 0 | \$0.00 | NA | \$0. |
| | FIRST AMERICAN BANK | | 1 | \$104,500.00 | 0.79% | 0 | \$0.00 | NA | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | | 2 | \$202,000.00 | 1.52% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | | 6 | \$592,100.00 | 4.46% | 0 | \$0.00 | NA | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | 3 | \$298,000.00 | 2.25% | 0 | \$0.00 | NA | \$0. |
| | IMORTGAGE.COM, INC. | | 7 | \$685,900.00 | 5.17% | 0 | \$0.00 | NA | \$0. |
| | MIDFIRST BANK | | 1 | \$88,600.00 | 0.67% | 0 | \$0.00 | NA | \$0. |
| | SHEA MORTGAGE, INC. | | 1 | \$109,932.00 | 0.83% | 0 | \$0.00 | NA | \$0. |
| | STAR FINANCIAL GROUP, INC. | | 3 | \$286,000.00 | 2.16% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | | 40 | \$3,923,789.16 | 29.58% | 0 | \$0.00 | NA | \$0. |
| Total | | | 135 | \$13,264,186.12 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31417BC88 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | 9 | \$1,041,650.00 | 9.65% | 0 | \$0.00 | NA | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | | 10 | \$1,165,150.00 | 10.8% | 0 | \$0.00 | NA | \$0. |
| | | | 19 | \$2,222,165.00 | 20.6% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$591,450.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 2 | \$232,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN BANK | 1 | \$115,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$241,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$120,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 5 | \$590,800.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 2 | \$229,525.84 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 36 | \$4,240,260.27 | 39.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 92 | \$10,789,001.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BC96 | ACCESS NATIONAL BANK | 1 | \$125,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14 | \$1,910,951.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 14 | \$1,934,200.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 34 | \$4,651,610.00 | 20.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A. | 1 | \$131,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY, LLC | 1 | \$142,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$918,350.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 7 | \$990,350.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$397,341.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,496,125.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$691,900.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 6 | \$808,960.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | IMORTGAGE.COM, INC. | | | | | | | | |
| | MIDFIRST BANK | 1 | \$142,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 2 | \$276,065.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 59 | \$8,061,382.41 | 35.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 166 | \$22,678,984.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BCA3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$140,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$283,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$146,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$400,931.61 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 3 | \$436,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 11 | \$1,491,655.18 | 2.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$146,377.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 2 | \$287,968.44 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 10 | \$1,367,762.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 11 | \$1,522,037.07 | 3.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$148,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 8 | \$1,086,765.67 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKFINANCIAL FSB | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 3 | \$395,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$279,612.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$409,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | BERKSHIRE COUNTY SAVINGS BANK | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$261,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 3 | \$413,269.10 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 3 | \$408,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$130,881.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$266,150.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$136,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLINTON SAVINGS BANK | 1 | \$146,077.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 1 | \$137,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC. | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CU COMMUNITY, LLC | 1 | \$126,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY | 1 | \$138,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$436,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | EASTWOOD BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCHANGE STATE BANK | 1 | \$132,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 2 | \$267,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$280,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$562,897.21 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COUNTY BANK | 2 | \$272,828.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$146,211.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$143,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$135,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$662,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$144,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NORTHERN CREDIT UNION | 1 | \$143,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 10 | \$1,327,835.81 | 2.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 2 | \$277,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$276,245.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | GREAT MIDWEST BANK SSB | | | | | | | | |
| | GREAT WESTERN BANK | 3 | \$412,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$142,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$423,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$272,729.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$147,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,100,019.09 | 2.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 4 | \$580,093.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 6 | \$801,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$270,192.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 2 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | ICON CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 3 | \$404,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISB COMMUNITY BANK | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$410,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 1 | \$134,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 4 | \$547,900.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | LIBERTY BANK | 1 | \$125,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 2 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 2 | \$267,150.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$141,333.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | NBT BANK, N.A. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$265,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$404,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 1 | \$133,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$146,619.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$689,510.43 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$267,670.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$961,450.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$134,970.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$138,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$148,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 1 | \$143,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$146,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 7 | \$955,200.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 3 | \$412,178.66 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$411,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$254,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLARITY CREDIT UNION | 2 | \$270,202.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$264,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$276,399.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 2 | \$263,929.78 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | STOCKMAN BANK OF MONTANA | 2 | \$259,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 3 | \$417,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CITIZENS BANKING COMPANY | 2 | \$280,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HARVARD STATE BANK | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PEOPLES CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE TRADERS NATIONAL BANK | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 2 | \$277,237.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 3 | \$423,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 2 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | VENTURE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 3 | \$400,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 78 | \$10,557,685.78 | 20.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 369 | \$50,391,076.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BCB1 | ADVANTAGE BANK | 1 | \$172,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 3 | \$463,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$333,392.98 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$158,818.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 5 | \$814,100.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 8 | \$1,257,032.97 | 2.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$151,350.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$150,711.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 6 | \$933,800.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 7 | \$1,153,986.75 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 8 | \$1,269,143.51 | 2.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WHITTIER, NA | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 3 | \$498,660.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$338,263.60 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 7 | \$1,102,418.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 5 | \$822,900.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | CHARLES RIVER BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$156,327.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$482,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS UNION SAVINGS BANK | 2 | \$318,631.97 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 2 | \$331,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 2 | \$305,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY | 1 | \$157,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$164,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 5 | \$809,531.78 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 6 | \$969,100.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$174,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 2 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$159,315.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COUNTY BANK | 1 | \$155,333.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$471,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$788,015.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$149,358.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 5 | \$808,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$166,561.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$163,305.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 12 | \$1,917,145.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN BELT BANK, FSA | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT MIDWEST BANK SSB | 1 | \$165,636.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 3 | \$466,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$306,981.99 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$317,031.12 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 2 | \$336,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 3 | \$500,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 1 | \$150,626.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$150,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONOR BANK | 1 | \$155,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT | 2 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$149,657.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 2 | \$338,918.32 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 2 | \$325,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 1 | \$158,689.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$172,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 5 | \$792,840.69 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 1 | \$168,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 2 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$157,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$154,305.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA | 2 | \$324,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | SHELLPOINT MORTGAGE SERVICING | | | | | | | | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$152,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$163,572.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPEAS ADVISORS, INC | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$153,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 2 | \$319,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$615,906.43 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$164,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$476,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$156,945.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENCE BANK | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$323,329.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$639,250.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 2 | \$319,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$150,713.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALAL CREDIT UNION | 1 | \$164,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | SCOTIABANK OF PUERTO RICO | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 1 | \$164,294.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$324,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$149,358.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 2 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$163,005.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$313,125.40 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$152,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 3 | \$484,786.76 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$334,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$159,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$159,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 3 | \$471,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$174,115.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$173,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$169,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$157,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$164,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 52 | \$8,363,908.33 | 16.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 315 | \$50,390,851.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BCC9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$196,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$87,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 9 | \$885,525.00 | 12.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$774,150.00 | 10.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$195,700.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 1 | \$100,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 1 | \$108,172.56 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | FIRST NATIONAL BANK OF OMAHA | 23 | \$2,234,094.27 | 30.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 1 | \$85,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 2 | \$211,500.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$100,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$2,325,899.26 | 31.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 75 | \$7,303,541.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BCD7 | ARVEST MORTGAGE COMPANY | 6 | \$694,275.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A. | 1 | \$123,200.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$357,445.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 1 | \$110,300.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 1 | \$123,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN BANK | 1 | \$120,750.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,522,763.22 | 24.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | REUNION MORTGAGE, INC. | 1 | \$115,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$3,055,084.74 | 49.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$6,222,317.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BCE5 | ACCESS NATIONAL BANK | 2 | \$284,250.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$279,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$147,790.38 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 5 | \$671,455.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$1,500,493.00 | 15.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$132,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 3 | \$378,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$128,250.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | CUNNINGHAM AND COMPANY | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,769,900.00 | 17.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 1 | \$144,400.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEATTLE BANK | 1 | \$139,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 2 | \$287,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 30 | \$4,084,907.56 | 41.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 73 | \$9,946,445.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BCF2 | ACCESS NATIONAL BANK | 1 | \$156,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$649,369.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$514,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 5 | \$808,551.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY, LLC | 2 | \$314,750.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 10 | \$1,640,300.00 | 9.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 1 | \$157,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN BANK | 2 | \$307,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$2,727,916.00 | 15.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$492,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 1 | \$149,377.92 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 1 | \$152,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 1 | \$146,036.93 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEATTLE BANK | 1 | \$155,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 55 | \$8,942,536.10 | 51.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 107 | \$17,313,536.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BCG0 | AMERICAN INTERNET MORTGAGE, INC DBA | 6 | \$403,175.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | AIMLOAN.COM | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$132,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 10 | \$569,875.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A. | 1 | \$76,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 15 | \$1,103,547.00 | 18.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 3 | \$136,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 1 | \$82,200.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 25 | \$1,745,566.72 | 29.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$155,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 2 | \$137,500.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 2 | \$76,240.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEATTLE BANK | 1 | \$59,250.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 1 | \$50,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 1 | \$23,003.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$1,155,558.34 | 19.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 88 | \$5,906,115.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BCH8 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$85,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$96,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$107,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$209,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 6 | \$574,365.98 | 2.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |

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|-----------------------------------|---|--------------|-------|---|--------|----|---|------|
| BANCORPSOUTH BANK | 1 | \$105,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF AMERICAN FORK | 2 | \$208,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST | 5 | \$458,275.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BENCHMARK BANK | 1 | \$108,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK | 1 | \$90,430.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| CARNEGIE MORTGAGE, LLC | 1 | \$99,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC. | 5 | \$482,100.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$97,119.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$410,350.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FINANCIAL BANK | 1 | \$93,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$96,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 4 | \$390,300.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK | 3 | \$294,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION | 1 | \$107,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$87,405.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE INC. | 1 | \$104,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 1 | \$91,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE, INC. | 1 | \$108,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| DELMAR FINANCIAL COMPANY | 1 | \$96,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| DFCU FINANCIAL | 4 | \$385,585.27 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| DORAL BANK | 2 | \$177,664.04 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$299,057.04 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 3 | \$293,275.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$99,562.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$94,606.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$98,709.79 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$193,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 2 | \$178,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$568,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$92,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$99,185.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 8 | \$782,974.91 | 3.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$184,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 3 | \$278,493.26 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 1 | \$101,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 2 | \$195,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$98,491.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$298,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 2 | \$203,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$88,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$183,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$96,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$103,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 1 | \$94,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$91,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 1 | \$101,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL | 1 | \$85,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | CORPORATION | | | | | | | | |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 4 | \$373,350.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | NAVY FEDERAL CREDIT UNION | 1 | \$107,471.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$103,190.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$92,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$104,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 1 | \$92,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$36,216.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$86,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$90,821.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES STATE BANK | 1 | \$88,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$107,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$89,626.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$193,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$103,577.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 1 | \$95,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$85,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$98,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING | 2 | \$190,030.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | CORPORATION | | | | | | | | |
| | RPM MORTGAGE, INC. | 2 | \$179,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALAL CREDIT UNION | 1 | \$87,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$206,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 5 | \$477,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$88,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$105,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$88,630.90 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$89,388.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 1 | \$101,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 2 | \$190,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 1 | \$107,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$87,136.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$104,625.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$97,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 3 | \$299,322.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 64 | \$6,149,395.71 | 28.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 226 | \$21,731,534.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BCJ4 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 2 | \$222,596.07 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$120,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$114,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | BANK OF THE WEST | 3 | \$353,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$115,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$119,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CREDIT UNION | 1 | \$120,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 6 | \$686,550.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$118,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$118,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$111,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$122,012.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 2 | \$234,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 1 | \$123,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$113,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENALI STATE BANK | 1 | \$120,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | DFCU FINANCIAL | 2 | \$234,100.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$111,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 2 | \$233,425.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$116,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$110,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$122,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$122,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | FREEDOM MORTGAGE CORP. | 1 | \$110,485.13 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 9 | \$1,059,336.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 2 | \$242,300.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$122,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$110,964.10 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$124,550.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$119,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | GULF COAST EDUCATORS FCU | 1 | \$116,858.32 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 1 | \$114,550.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$237,461.55 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$117,550.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$91,765.77 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$112,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$111,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$120,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 1 | \$114,025.50 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC BANK (USA) | 1 | \$120,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$226,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$118,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$117,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$115,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$237,094.52 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | STERLING SAVINGS BANK | | | | | | | | |
| | SWBC MORTGAGE | 1 | \$115,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$230,125.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 1 | \$122,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$120,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$120,880.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$110,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$116,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$229,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$120,498.19 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$3,370,499.43 | 26.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 111 | \$12,928,176.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BCK1 | ALTRA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$142,829.11 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$144,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$117,948.52 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICAN FORK | 2 | \$289,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 3 | \$393,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$132,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$284,750.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$277,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE | 2 | \$283,600.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|------|
| COLE TAYLOR BANK | 6 | \$836,450.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST CREDIT UNION | 1 | \$127,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE INC. | 1 | \$141,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$146,389.55 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| DIME BANK | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 7 | \$952,735.03 | 5.33% | 0 | \$0.00 | NA | 0 | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$128,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$135,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$131,456.25 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$384,800.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FREEDOM MORTGAGE CORP. | 1 | \$134,451.42 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 8 | \$1,077,365.73 | 6.03% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$148,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS, LLC | 1 | \$125,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$145,850.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$133,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 3 | \$411,200.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0. |
| GULF COAST EDUCATORS FCU | 1 | \$138,996.55 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$266,888.55 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK | 1 | \$138,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| J.G. WENTWORTH HOME LENDING, INC. | 2 | \$264,412.14 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$128,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | LAKE FOREST BANK & TRUST | 1 | \$135,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$293,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 1 | \$146,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$126,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$140,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$125,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$131,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$130,462.21 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CAPITAL BANK | 1 | \$138,446.62 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$283,200.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 1 | \$145,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$126,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$130,722.09 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$140,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 1 | \$127,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | TECHNOLOGY CREDIT UNION | 1 | \$135,307.31 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 2 | \$269,400.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$429,279.27 | 2.4% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$135,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$147,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$255,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$125,355.59 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$139,448.35 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 35 | \$4,777,623.85 | 26.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 131 | \$17,864,868.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BCL9 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$164,123.46 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$162,100.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 1 | \$170,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 3 | \$509,200.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$170,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENSFIRST CREDIT UNION | 1 | \$159,940.70 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 2 | \$323,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 1 | \$151,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$155,650.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$153,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$300,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$164,820.59 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 8 | \$1,312,385.29 | 11.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$310,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | FULTON BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$152,371.90 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 1 | \$161,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$158,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$153,900.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | GULF COAST EDUCATORS FCU | 1 | \$146,845.24 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$150,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$171,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$325,700.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$151,900.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$155,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 1 | \$144,309.89 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$344,800.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 2 | \$336,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$164,927.08 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 1 | \$153,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 1 | \$172,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$155,700.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$325,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$169,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$3,508,294.16 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$11,555,468.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BCM7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$513,000.00 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$92,100.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 4 | \$371,900.00 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 1 | \$94,500.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 7 | \$709,161.00 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$590,612.50 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$469,366.66 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,840,640.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BCN5 | | ACCESS NATIONAL BANK | 2 | \$238,047.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$353,700.00 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$357,400.00 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$226,900.00 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$112,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$809,733.43 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,097,780.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BCP0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$810,250.00 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$143,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$261,200.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 3 | \$402,500.00 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | BANK OF AMERICA, N.A. | | | | | | | | |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$423,720.00 | 13.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$136,642.48 | 4.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$942,925.00 | 30.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$3,120,237.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BCQ8 | ACCESS NATIONAL BANK | 1 | \$57,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$343,500.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$79,602.51 | 2.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 2 | \$112,217.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A. | 2 | \$136,300.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$733,981.00 | 24.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$77,400.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$681,047.41 | 22.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$193,200.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 1 | \$83,250.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$496,669.89 | 16.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$2,994,167.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BCR6 | ALTRA FEDERAL CREDIT UNION | 1 | \$89,145.15 | 2.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 1 | \$95,985.84 | 3.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 2 | \$174,860.05 | 5.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 2 | \$186,911.05 | 5.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$95,200.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$90,637.72 | 2.84% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | GREAT WESTERN BANK | | | | | | | | |
| | HOME FINANCING CENTER INC. | 1 | \$92,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$263,470.45 | 8.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$86,300.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 2 | \$183,033.39 | 5.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$98,514.30 | 3.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 3 | \$294,423.93 | 9.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$100,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$92,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$1,247,894.78 | 39.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$3,190,376.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BCT2 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$138,384.55 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$56,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$75,697.44 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 2 | \$142,876.46 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 2 | \$107,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 1 | \$75,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 1 | \$56,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$138,223.10 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENSFIRST CREDIT UNION | 1 | \$66,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK OF ROCK | 1 | \$49,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |

| FALLS | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|------|
| DELMAR FINANCIAL COMPANY | 3 | \$117,502.03 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$39,842.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 6 | \$351,286.12 | 4.86% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERBANK | 3 | \$108,841.06 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK | 1 | \$44,698.41 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 1 | \$18,326.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$148,828.25 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF CARMi | 1 | \$64,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO | 2 | \$126,931.79 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 2 | \$120,930.57 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| FREEDOM MORTGAGE CORP. | 1 | \$77,325.38 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 4 | \$300,973.85 | 4.17% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 1 | \$69,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| GUERNSEY BANK FSB | 1 | \$26,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$56,175.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC. | 1 | \$63,459.18 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTREET BANK | 1 | \$60,036.86 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$58,905.79 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$383,160.58 | 5.3% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$56,974.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT UNION | 1 | \$63,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONSTAR MORTGAGE, LLC | 1 | \$83,440.73 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| NAVY FEDERAL CREDIT UNION | 3 | \$156,507.61 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|------|
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$75,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$78,570.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$58,774.62 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 1 | \$47,565.64 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$83,572.80 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 1 | \$23,361.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 3 | \$154,398.76 | 2.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$369,047.36 | 5.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$48,658.53 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. | 1 | \$50,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBS CITIZENS, NA | 4 | \$141,181.73 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$69,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 2 | \$151,909.44 | 2.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHELBY SAVINGS BANK, SSB | 1 | \$36,215.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$80,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$73,954.40 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$25,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 3 | \$194,115.51 | 2.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$80,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 2 | \$85,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$56,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$41,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALLICK AND VOLK INC. | 1 | \$39,620.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$1,518,550.92 | 20.99% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 130 | \$7,225,274.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BCU9 | | ARVEST MORTGAGE COMPANY | 3 | \$289,106.86 | 20.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK OF AMERICA, N.A. | 1 | \$85,556.35 | 5.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$103,549.78 | 7.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$953,487.64 | 66.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,431,700.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BCV7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$117,793.39 | 9.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$127,000.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ARVEST MORTGAGE COMPANY | 1 | \$83,597.50 | 6.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK OF AMERICA, N.A. | 3 | \$144,125.00 | 11.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BOKF, NATIONAL ASSOCIATION | 6 | \$340,436.40 | 26.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CORNERSTONE MORTGAGE COMPANY | 2 | \$114,922.51 | 8.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$82,168.61 | 6.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | IMORTGAGE.COM, INC. | 1 | \$73,207.39 | 5.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MORTGAGEAMERICA INC. | 1 | \$27,677.85 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$173,035.88 | 13.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$1,283,964.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BCW5 | | 1ST MIDAMERICA CREDIT UNION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALPINE BANK & TRUST CO. | 9 | \$861,116.82 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$191,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMARILLO NATIONAL BANK | 2 | \$187,235.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | 5 | \$466,670.76 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN BANK | 3 | \$284,524.57 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$106,139.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 7 | \$662,934.85 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$280,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 20 | \$1,927,166.63 | 3.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$94,863.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 9 | \$850,230.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 2 | \$207,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 3 | \$286,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$93,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 4 | \$388,050.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$569,851.21 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETTER BANKS | 1 | \$89,971.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$298,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKAW CREDIT UNION | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CARNEGIE MORTGAGE, LLC | | | | | | | |
| | CASHCALL, INC. | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$291,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$108,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$563,047.64 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$93,148.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$494,796.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$192,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$96,726.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$204,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$182,050.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$88,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | DELTA COMMUNITY CREDIT UNION | 1 | \$98,660.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$103,850.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$89,873.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | DORT FEDERAL CREDIT UNION | 1 | \$91,970.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$203,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$500,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 2 | \$197,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$184,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 1 | \$87,531.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 2 | \$188,825.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$288,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK RICHMOND, NA | 1 | \$92,889.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$783,933.87 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CLOVER LEAF BANK | 1 | \$93,675.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$209,853.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK | 3 | \$298,413.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$85,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK | 2 | \$189,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$196,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 3 | \$276,940.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$301,142.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$310,083.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$98,172.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$105,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ILLINOIS | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO | 2 | \$179,560.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | RICO | | | | | | | | |
| | FIRSTTRUST SAVINGS BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLORIDA CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKENMUTH CREDIT UNION | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 5 | \$477,205.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$305,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$207,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN BELT BANK, FSA | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 2 | \$203,864.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$93,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$101,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 2 | \$203,555.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$109,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN BANK | 3 | \$271,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$99,859.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$578,160.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|------|
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$287,875.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK | 1 | \$91,155.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| ISB COMMUNITY BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 3 | \$299,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| L&N FEDERAL CREDIT UNION | 2 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$102,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 6 | \$559,914.74 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$198,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| LBS FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 2 | \$209,954.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| MANSFIELD COOPERATIVE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 4 | \$412,879.11 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER HOME LOAN, L.L.C. | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCANTILE BANK | 1 | \$101,599.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$101,134.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 2 | \$194,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT UNION | 4 | \$395,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| MORGAN FEDERAL BANK | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$105,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | MORTGAGE AMERICA, INC. | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF OHIO | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$290,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$397,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ERA BANK | 1 | \$88,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$186,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$390,050.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMARK CREDIT UNION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$87,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 1 | \$100,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$102,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAWTUCKET CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$289,255.22 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 2 | \$198,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL | 2 | \$188,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |

| | ASSOCIATION | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$108,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$106,409.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 2 | \$212,313.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$276,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENCE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$194,705.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED CANOE CREDIT UNION | 2 | \$191,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIDDELL NATIONAL BANK | 1 | \$88,720.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 4 | \$430,444.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | SACRAMENTO CREDIT UNION | | | | | | | | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$103,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$613,100.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$105,843.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$98,175.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIR FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIUSLAW BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN COMMERCIAL BANK | 2 | \$201,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$98,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$285,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 1 | \$99,917.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$106,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 4 | \$405,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 3 | \$283,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 3 | \$309,415.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | TRUST COMPANY | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 4 | \$395,350.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$476,489.26 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$187,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$97,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$105,835.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | THINK MUTUAL BANK | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$398,227.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$281,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVIS CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRISTAR BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 2 | \$203,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 4 | \$393,768.22 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$207,920.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 1 | \$101,849.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$208,125.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | WASHINGTON TRUST BANK | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$91,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$280,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 84 | \$8,279,940.20 | 16.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 517 | \$50,455,677.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BCX3 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$118,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 3 | \$339,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$113,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$121,955.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$722,354.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$112,077.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$113,329.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 6 | \$700,250.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 16 | \$1,859,309.96 | 3.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$113,825.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$238,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$111,782.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | | | | | | | |
| | BANCORPSOUTH BANK | 7 | \$817,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 3 | \$343,150.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 4 | \$463,443.17 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 4 | \$484,035.71 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKWEST | 1 | \$124,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$234,530.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 5 | \$582,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$115,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 2 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$115,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY MORTGAGE COMPANY, D/B/A | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | CENTURY LENDING | | | | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$120,579.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS COMMUNITY BANK | 1 | \$113,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$700,515.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$359,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 2 | \$232,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$113,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONNECTICUT RIVER BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$234,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$119,827.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENMARK STATE BANK | 1 | \$111,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$470,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$353,150.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 3 | \$343,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$112,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | | | | | | | | |
| | FARMERS BANK & TRUST | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$112,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK OF WYOMING | 1 | \$111,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK RICHMOND, NA | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 3 | \$338,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CLOVER LEAF BANK | 1 | \$121,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$337,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$110,580.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$227,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$354,969.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 6 | \$691,100.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$702,749.23 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$470,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | BANK ALASKA | | | | | | | | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$116,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$114,356.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$474,646.16 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$120,526.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLORIDA CREDIT UNION | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$111,142.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$461,772.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN BELT BANK, FSA | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREENWOOD CREDIT UNION | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 3 | \$339,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$117,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 3 | \$356,225.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$114,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOLYOKE CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 1 | \$124,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 2 | \$231,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$119,225.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 2 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$236,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | |
| | INVESTORS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$119,920.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$121,280.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$232,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$355,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$223,923.99 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$232,714.77 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$229,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$230,197.15 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$226,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$577,250.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$459,649.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$119,930.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$118,520.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$457,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | NRL FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 2 | \$230,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 3 | \$346,734.30 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$332,637.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$473,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$116,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$114,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$120,362.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$243,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$121,328.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$115,836.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIDDELL NATIONAL BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERHILLS BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$113,264.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | CORPORATION | | | | | | | | |
| | ROYAL CREDIT UNION | 2 | \$246,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$122,075.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIUSLAW BANK | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 2 | \$241,316.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 4 | \$461,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$705,822.85 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$464,021.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR COUNTY BANK | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$119,105.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$118,568.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | TOWER FEDERAL CREDIT UNION | | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$343,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$116,120.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$123,903.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 3 | \$349,420.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$241,720.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$123,418.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITY BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$234,032.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 1 | \$119,371.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$123,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 7 | \$808,190.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$113,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 93 | \$10,875,588.73 | 21.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 432 | \$50,337,649.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BCY1 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$427,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$141,085.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$125,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$146,638.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$821,550.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$270,625.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 3 | \$425,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$698,498.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 3 | \$379,580.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$133,311.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$265,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 15 | \$2,000,012.32 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$275,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 5 | \$671,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 26 | \$3,573,589.10 | 3.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$142,395.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 13 | \$1,742,762.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 2 | \$262,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 5 | \$706,415.80 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF NEW ORLEANS | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 4 | \$548,162.82 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----------------|-------|---|--------|----|---|------|
| BANK OF WHITTIER, NA | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| BANNER BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 1 | \$134,425.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| BAY FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BAYCOAST BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| BENCHMARK BANK | 1 | \$149,451.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$258,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$674,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK BANK | 3 | \$414,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$815,301.33 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| BREMER FINANCIAL CORPORATION | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK | 4 | \$537,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC. | 3 | \$399,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK ILLINOIS | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,275,282.93 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRUE BANK | 2 | \$271,665.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| CHARLES RIVER BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$272,715.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,088,992.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | CITIZENSFIRST CREDIT UNION | 1 | \$131,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$422,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 5 | \$679,497.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 4 | \$512,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 2 | \$278,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | COVANTAGE CREDIT UNION | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$283,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF COLORADO | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CU COMMUNITY, LLC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$138,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$129,816.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENALI STATE BANK | 1 | \$132,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$269,520.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$677,915.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$511,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 3 | \$408,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 1 | \$134,747.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$406,845.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVISION CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$131,996.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION | 3 | \$388,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$145,145.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS & MERCHANTS BANK | 1 | \$144,990.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST | 3 | \$406,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 5 | \$691,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY BANK | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,329,267.19 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 3 | \$407,210.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CLOVER LEAF BANK | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$131,809.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF OHIO | 1 | \$132,916.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$579,812.84 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$135,804.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$127,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 3 | \$428,378.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 13 | \$1,774,650.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$415,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$554,620.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$145,586.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$293,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$262,410.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$429,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK & TRUST | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$147,377.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORWARD FINANCIAL BANK SSB | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|------|
| | FRANKENMUTH CREDIT UNION | 2 | \$258,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 19 | \$2,554,815.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$692,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$284,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$126,513.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$137,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 2 | \$283,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN BELT BANK, FSA | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 4 | \$545,050.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$268,823.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. | 1 | \$138,895.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$273,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 2 | \$270,545.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$273,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERSHEY STATE BANK | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$129,494.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$128,320.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOLYOKE CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | HOME FEDERAL SAVINGS BANK | | | | | | | | |
| | HOME FINANCING CENTER INC. | 2 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 3 | \$403,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$284,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWISE, INC. | 2 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$263,128.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$264,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$146,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 2 | \$256,503.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$124,819.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$149,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | KIRTLAND FEDERAL CREDIT UNION | 3 | \$442,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 2 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 5 | \$702,150.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LANGLEY FEDERAL CREDIT UNION | | | | | | | |
| | LEADER BANK, N.A. | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$141,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$140,843.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$140,354.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$138,500.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$130,632.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$284,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$286,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$132,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$144,054.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$126,825.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$134,875.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$667,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$147,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE | 1 | \$144,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | SERVICING | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | NEW REPUBLIC SAVINGS BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$428,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$138,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$427,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$266,638.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 5 | \$694,850.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | OMNIAMERICAN BANK | 1 | \$142,770.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 2 | \$266,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 2 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 2 | \$282,786.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PANHANDLE STATE BANK | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAWTUCKET CREDIT UNION | 1 | \$135,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$254,811.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 2 | \$267,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$268,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$524,125.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$140,056.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$272,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$140,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 5 | \$686,467.47 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$144,862.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$254,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 2 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$253,219.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CAPITAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 2 | \$271,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 4 | \$520,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 4 | \$550,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$131,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF DANBURY | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 2 | \$270,980.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$141,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$270,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$284,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$276,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 2 | \$297,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 5 | \$697,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$141,457.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 5 | \$693,855.29 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 12 | \$1,709,390.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$577,836.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | TELCOM CREDIT UNION | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MERCHANTS NATIONAL BANK | 2 | \$277,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | THINK MUTUAL BANK | 2 | \$273,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$265,748.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$281,877.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVIS CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 6 | \$817,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$270,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$148,901.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$534,862.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 6 | \$827,025.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$148,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 1 | \$129,816.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$281,630.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$706,725.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | WATERSTONE MORTGAGE CORP. | 2 | \$271,520.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$131,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 3 | \$413,975.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 137 | \$18,765,012.90 | 18.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 738 | \$100,916,090.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BCZ8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 2 | \$320,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$487,050.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$167,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$825,120.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 2 | \$326,321.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$159,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 2 | \$316,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$169,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL | 1 | \$158,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 9 | \$1,466,200.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$307,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$168,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 17 | \$2,741,979.15 | 2.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$475,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | AVIDIA BANK | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 10 | \$1,585,300.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 4 | \$630,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICAN FORK | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$164,680.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 4 | \$667,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAYCOAST BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 3 | \$471,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$983,824.58 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$329,654.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BREMER FINANCIAL CORPORATION | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 2 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 2 | \$321,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$322,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,288,870.92 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL STATE BANK | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$489,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 3 | \$490,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$640,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 5 | \$822,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 2 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONNECTICUT RIVER BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | COTTAGE SAVINGS BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | COVANTAGE CREDIT UNION | 2 | \$321,176.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF COLORADO | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CU COMMUNITY, LLC | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUMANET, LLC | 1 | \$165,935.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$319,776.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENMARK STATE BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$463,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$154,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$343,045.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$463,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$666,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 2 | \$319,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 3 | \$473,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 2 | \$307,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 2 | \$324,363.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 3 | \$490,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$994,868.87 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$162,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$339,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK | 3 | \$469,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 7 | \$1,153,845.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$810,836.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$307,577.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$170,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$164,075.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 8 | \$1,312,416.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ILLINOIS | 2 | \$330,961.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$980,450.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK & TRUST | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTTRUST SAVINGS BANK | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FLORIDA CREDIT UNION | 1 | \$173,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 12 | \$1,903,367.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$1,410,682.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$162,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| GECU | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| GENISYS CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| GEO-CORP, INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| GESA CREDIT UNION | 1 | \$155,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS, LLC | 2 | \$315,082.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | GREAT LAKES CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 2 | \$325,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$151,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$153,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. | 2 | \$319,276.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$979,350.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$164,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 2 | \$337,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 3 | \$485,260.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$665,664.48 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$158,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN BANK | 1 | \$154,908.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 2 | \$319,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$317,541.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$505,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$170,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | JAMES B. NUTTER AND COMPANY | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$808,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$152,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$336,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 3 | \$505,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 2 | \$306,519.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$164,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCANTILE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 2 | \$341,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 2 | \$331,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MILFORD BANK, THE | 1 | \$169,261.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | MORTGAGE CLEARING CORPORATION | 1 | \$153,863.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$314,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$149,779.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$310,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ERA BANK | 1 | \$160,720.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$457,788.66 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$331,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHMARK BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$952,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$314,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 4 | \$639,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPPORTUNITIES CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 3 | \$458,510.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$168,666.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$499,480.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL | 4 | \$645,167.18 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | CREDIT UNION | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$975,900.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 2 | \$330,733.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$156,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$170,556.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$157,899.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 3 | \$472,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 2 | \$313,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$334,790.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$326,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$331,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERHILLS BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$992,511.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 3 | \$464,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$173,755.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | SACRAMENTO CREDIT UNION | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$149,788.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$334,194.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF DANBURY | 1 | \$163,763.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$164,534.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$332,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$309,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 3 | \$493,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 1 | \$167,030.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPC CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$314,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 3 | \$497,930.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$306,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$163,768.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 7 | \$1,148,150.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$330,920.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$315,380.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$317,067.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 1 | \$163,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK | 1 | \$173,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MERCHANTS NATIONAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 3 | \$473,958.90 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$327,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 2 | \$301,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITY BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE | 4 | \$646,946.21 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | COMPANY, LLC | | | | | | | | |
| | UNIVERSITY CREDIT UNION | 1 | \$166,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 3 | \$463,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 1 | \$150,782.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$322,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$151,538.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$174,690.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 123 | \$19,968,574.36 | 19.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 625 | \$100,852,674.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BD20 | AMERISAVE MORTGAGE CORPORATION | 1 | \$222,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 2 | \$323,100.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY, LLC | 1 | \$370,500.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$473,193.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$196,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$165,700.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$3,594,779.86 | 67.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$5,345,272.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BD38 | ACCESS NATIONAL BANK | 1 | \$273,125.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$279,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 2 | \$703,150.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$196,887.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$902,475.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$1,324,200.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 5 | \$1,283,694.16 | 14.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$3,991,671.09 | 44.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$8,954,202.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BD46 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$231,680.37 | 3.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,077,350.00 | 15.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,090,988.00 | 15.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$181,736.64 | 2.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 1 | \$324,500.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 1 | \$276,400.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$3,757,491.85 | 54.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$6,940,146.86 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31417BD53 | ACCESS NATIONAL BANK | 1 | \$250,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$369,750.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 4 | \$957,900.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A. | 2 | \$727,575.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY, LLC | 3 | \$1,050,411.16 | 5.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$1,372,085.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$950,432.38 | 5.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$1,083,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 11 | \$3,113,506.01 | 16.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P. | 1 | \$415,874.53 | 2.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 3 | \$776,528.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 2 | \$555,423.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$7,158,970.26 | 38.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 68 | \$18,781,455.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BD61 | AMERISAVE MORTGAGE CORPORATION | 1 | \$200,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 1 | \$266,250.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$4,197,796.05 | 90% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$4,664,046.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BD79 | CASHCALL, INC. | 3 | \$524,300.00 | 20.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$200,550.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 2 | \$456,850.00 | 18.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 1 | \$196,000.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$153,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MAGNA BANK | 1 | \$218,496.75 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$189,600.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$571,500.00 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,510,296.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BD87 | ASSOCIATED BANK, NA | 1 | \$192,768.10 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$200,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$131,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$121,400.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$228,350.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$305,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$323,306.95 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$118,800.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$671,899.31 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$255,197.27 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,232,529.05 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,780,250.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BD95 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$97,240.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 3 | \$299,950.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$86,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$186,905.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$889,977.89 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$89,891.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|------|
| BANCORPSOUTH BANK | 1 | \$91,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF AMERICAN FORK | 1 | \$87,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST | 1 | \$104,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| BOKF, NATIONAL ASSOCIATION | 1 | \$97,882.24 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$97,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC. | 2 | \$203,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$208,520.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 1 | \$91,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FINANCIAL BANK | 1 | \$99,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$105,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENSFIRST CREDIT UNION | 1 | \$88,888.02 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 3 | \$280,300.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC. | 2 | \$184,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE INC. | 1 | \$95,887.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$98,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| DENVER MORTGAGE COMPANY, INC. | 6 | \$623,592.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$213,169.56 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$106,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 4 | \$395,643.09 | 2.38% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERBANK | 1 | \$95,962.21 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 6 | \$566,727.88 | 3.4% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$100,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 | \$219,100.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$91,920.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$104,127.60 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 1 | \$101,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$194,867.89 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$97,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$85,225.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$89,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$90,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$91,035.32 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$103,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMARK CREDIT UNION | 1 | \$86,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$494,274.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 5 | \$469,235.72 | 2.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT SAVINGS BANK | 1 | \$98,756.04 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 3 | \$304,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$86,720.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$109,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$201,100.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$93,513.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$101,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$183,561.77 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 2 | \$172,876.89 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED MORTGAGE CORPORATION | 1 | \$93,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$186,124.18 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$105,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 3 | \$265,170.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$72,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 63 | \$6,087,104.00 | 36.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 172 | \$16,650,749.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BDA2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$928,165.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$686,794.82 | 9.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 26 | \$1,819,562.47 | 24.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$269,125.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 1 | \$80,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 2 | \$148,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$394,144.27 | 5.37% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | IMORTGAGE.COM, INC. | 3 | \$209,800.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MIDFIRST BANK | 2 | \$134,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SHEA MORTGAGE, INC. | 2 | \$130,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | STAR FINANCIAL GROUP, INC. | 8 | \$572,384.50 | 7.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$1,968,789.61 | 26.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 103 | \$7,341,265.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BDB0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,948,108.52 | 26.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,837,540.57 | 24.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ARVEST MORTGAGE COMPANY | 2 | \$378,950.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BAY EQUITY, LLC | 1 | \$307,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$258,100.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$380,250.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$2,339,300.00 | 31.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$7,449,249.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BDC8 | | ACCESS NATIONAL BANK | 1 | \$242,725.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$569,510.16 | 4.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$535,500.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ARVEST MORTGAGE COMPANY | 7 | \$1,945,514.00 | 15.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BOKF, NATIONAL ASSOCIATION | 6 | \$1,522,073.00 | 12.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CUNNINGHAM AND COMPANY | 1 | \$227,985.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$223,250.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$507,250.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$875,537.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | IMORTGAGE.COM, INC. | 8 | \$2,510,767.00 | 19.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SHEA MORTGAGE, INC. | 1 | \$380,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$3,084,293.66 | 24.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$12,624,404.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BDD6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$731,600.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,912,331.66 | 29.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ARVEST MORTGAGE COMPANY | 5 | \$763,285.00 | 11.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$183,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$675,250.00 | 10.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SHEA MORTGAGE, INC. | 1 | \$402,000.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,860,300.00 | 28.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$6,527,766.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BDE4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$542,300.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 17 | \$5,192,924.53 | 73.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$256,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$1,086,420.77 | 15.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$7,077,645.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BDF1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$3,014,500.00 | 23.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE | 10 | \$4,025,000.00 | 31.9% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | CORPORATION | | | | | | | | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$221,620.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$231,750.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$5,125,211.92 | 40.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$12,618,081.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BDG9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$400,200.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 12 | \$3,991,600.00 | 29.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ARVEST MORTGAGE COMPANY | 1 | \$200,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK OF AMERICA, N.A. | 2 | \$757,500.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BAY EQUITY, LLC | 1 | \$195,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$388,550.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$247,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$315,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | IMORTGAGE.COM, INC. | 1 | \$199,280.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SHEA MORTGAGE, INC. | 1 | \$293,300.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$193,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$6,205,237.37 | 46.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$13,385,667.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BDH7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$274,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | \$317,721.44 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ANCHORBANK FSB | 2 | \$435,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ASSOCIATED BANK, NA | 1 | \$177,760.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANCO BILBAO VIZCAYA | 1 | \$281,954.06 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ARGENTARIA PUERTO RICO | | | | | | | |
| | BANNER BANK | 2 | \$549,500.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$218,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$244,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$674,350.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$825,800.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$269,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$158,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$185,884.23 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$337,400.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$200,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$192,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$210,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$324,541.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$138,009.60 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$264,900.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$237,707.36 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$309,600.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$158,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$247,974.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$417,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$135,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$230,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEOMINSTER CREDIT UNION | 1 | \$295,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$203,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$392,802.52 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$456,900.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$137,360.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$178,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$327,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 9 | \$2,380,899.36 | 8.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWTOWN SAVINGS BANK | 1 | \$367,200.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$395,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,161,425.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$196,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$292,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKLAND TRUST COMPANY | 1 | \$233,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$865,088.59 | 3.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 4 | \$976,150.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$370,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$305,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$176,033.12 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$984,830.73 | 3.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$289,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$149,294.03 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 2 | \$544,063.55 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,644,750.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 2 | \$518,373.18 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$4,346,861.77 | 16.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 107 | \$26,540,883.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BDJ3 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$388,464.06 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$199,911.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$219,703.65 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 2 | \$575,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$320,300.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$512,750.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 3 | \$851,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$573,739.68 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 3 | \$878,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$237,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$268,222.90 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$371,850.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 1 | \$229,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 2 | \$391,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$275,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$147,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$414,164.95 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$157,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$315,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$160,404.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 3 | \$537,200.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$207,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. | 1 | \$251,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 3 | \$506,450.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$146,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 4 | \$1,102,500.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$246,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 1 | \$166,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWISE, INC. | 1 | \$290,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$173,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | JAMES B. NUTTER AND COMPANY | 2 | \$535,700.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$442,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$137,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$121,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$237,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$115,828.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$262,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 2 | \$237,434.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$246,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$260,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$339,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$363,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6 | \$1,500,094.45 | 4.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$1,674,200.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH SAVINGS BANK | 1 | \$170,185.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 1 | \$362,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$313,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,233,850.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 2 | \$646,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$303,081.86 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 1 | \$159,392.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 9 | \$2,382,071.90 | 7.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED MORTGAGE CORPORATION | 1 | \$406,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 3 | \$391,572.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$474,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$212,213.76 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 34 | \$7,829,886.97 | 23.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 138 | \$32,768,671.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BDK0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$118,671.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$113,247.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$113,768.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$120,204.59 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$229,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 4 | \$457,592.86 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$339,304.14 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 2 | \$227,519.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 5 | \$584,826.66 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKNEWPORT | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLOOMFIELD STATE BANK | 1 | \$122,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$226,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOULDER VALLEY CREDIT UNION | 1 | \$124,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 3 | \$352,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$352,620.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 5 | \$583,147.98 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$226,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$244,875.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 4 | \$474,350.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 2 | \$228,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC. | 1 | \$119,841.98 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$117,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$236,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$113,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$112,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 2 | \$231,130.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 1 | \$116,448.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$240,590.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 1 | \$110,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | COMPANY OF SC | | | | | | | | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$113,725.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$112,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$344,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$110,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$232,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NORTHERN CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$113,856.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 3 | \$335,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$225,375.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 1 | \$116,339.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,444.20 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 2 | \$240,850.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$114,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$111,446.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAINSTREET CREDIT UNION | 1 | \$118,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|--------------|-------|---|--------|----|---|------|
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDFLORIDA CREDIT UNION | 1 | \$121,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK FUNDING, L.P. | 1 | \$124,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$114,974.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| OPES ADVISORS, INC | 2 | \$233,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| ORRSTOWN BANK | 1 | \$111,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| PAWTUCKET CREDIT UNION | 1 | \$111,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| PBI BANK | 1 | \$123,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$926,520.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM HOME MORTGAGE | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| RANLIFE, INC. | 2 | \$239,059.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$470,584.67 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$227,142.20 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDBANK | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC. | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$111,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$119,690.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$235,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 2 | \$243,745.53 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$120,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$112,404.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$118,117.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$115,840.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$111,793.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 3 | \$358,250.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$598,951.92 | 2.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 3 | \$355,300.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$119,118.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$121,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON TRUST BANK | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | WESTBURY BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTFIELD BANK, F.S.B. | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 55 | \$6,395,802.91 | 25.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 215 | \$25,070,368.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BDL8 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$275,387.99 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$264,230.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$137,814.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$127,125.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 11 | \$1,509,559.76 | 3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$264,293.03 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 3 | \$421,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$143,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$143,971.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 15 | \$2,070,436.52 | 4.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$127,775.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$143,601.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$420,836.44 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 1 | \$147,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$147,643.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 3 | \$405,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$554,115.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 4 | \$538,050.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$133,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$274,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FINANCIAL BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$505,796.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENSFIRST CREDIT UNION | 1 | \$141,704.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 2 | \$266,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 7 | \$956,857.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 1 | \$125,875.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$132,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$274,423.43 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$136,619.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$536,342.96 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$127,477.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | DHI MORTGAGE COMPANY, LTD. | | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$425,920.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$139,616.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 3 | \$413,899.56 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$132,262.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVISION CREDIT UNION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB FINANCIAL | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCHANGE STATE BANK | 1 | \$129,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$146,797.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 3 | \$413,788.21 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK, NA | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$564,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CLOVER LEAF BANK | 1 | \$147,720.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$140,818.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$126,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | FIRST INTERSTATE BANK | 2 | \$277,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$405,170.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$134,672.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$129,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$269,337.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$131,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 9 | \$1,198,322.21 | 2.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$799,650.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 1 | \$147,412.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 4 | \$561,374.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 2 | \$273,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$267,424.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. | 1 | \$131,019.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$138,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 4 | \$566,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 1 | \$124,118.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 1 | \$132,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 3 | \$408,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWISE, INC. | 1 | \$144,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|--------------|-------|---|--------|----|---|------|
| HONOR BANK | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| I-C FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| ICON CREDIT UNION | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| J.G. WENTWORTH HOME LENDING, INC. | 2 | \$265,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$144,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| JEANNE DARC CREDIT UNION | 1 | \$126,825.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$135,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$148,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$131,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-ISLAND MORTGAGE CORP. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$135,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF OHIO | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$140,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | OPES ADVISORS, INC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$135,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC CORP. | 1 | \$135,641.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$139,807.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$1,740,685.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$143,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$264,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$135,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$260,850.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$134,659.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 2 | \$267,218.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$274,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | CORPORATION | | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 2 | \$280,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 2 | \$276,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 3 | \$392,377.38 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$280,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 2 | \$269,210.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$139,807.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 5 | \$686,305.18 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$691,923.38 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 2 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 3 | \$405,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$127,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$149,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 2 | \$254,664.27 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$288,875.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$147,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNION | | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$132,649.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$128,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 90 | \$12,332,824.65 | 24.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 369 | \$50,384,131.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BDM6 | ACHIEVA CREDIT UNION | 1 | \$46,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$67,875.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$49,932.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$230,560.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 8 | \$487,702.33 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$75,240.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$81,894.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$109,782.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 5 | \$289,750.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 1 | \$70,747.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 13 | \$822,965.54 | 3.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$66,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$111,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$59,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | BLACKHAWK BANK | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$75,897.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$78,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 4 | \$261,367.62 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$218,722.77 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 1 | \$53,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$154,903.46 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 1 | \$56,520.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 1 | \$71,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FINANCIAL BANK | 1 | \$41,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$73,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 6 | \$357,525.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$74,396.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$317,128.51 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$71,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$220,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$83,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 7 | \$504,339.00 | 2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | EASTMAN CREDIT UNION | 1 | \$67,222.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 1 | \$62,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 1 | \$79,726.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 4 | \$278,927.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 5 | \$303,921.84 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$67,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$57,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 2 | \$131,175.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$159,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$583,617.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 5 | \$371,250.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$99,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 3 | \$195,482.30 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | FOX RIVER STATE BANK | 1 | \$70,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 3 | \$196,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$125,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$108,271.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$202,850.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | HEARTLAND BANK | 2 | \$116,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 2 | \$149,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBANC N.A. | 1 | \$55,340.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$115,322.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$84,610.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 2 | \$141,512.14 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$81,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$38,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$63,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK FOR SAVINGS | 1 | \$52,427.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 1 | \$47,068.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$125,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$84,515.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFLORIDA CREDIT UNION | 1 | \$27,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 2 | \$133,223.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 1 | \$81,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 5 | \$326,900.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$109,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | MYCUMORTGAGE, LLC | 1 | \$43,484.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF OHIO | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$206,715.40 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$49,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|--------------|-------|---|--------|----|---|------|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$119,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$165,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$100,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$61,047.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 2 | \$100,560.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 2 | \$88,880.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$70,318.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$146,642.54 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$48,451.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$140,080.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$746,540.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE | 2 | \$106,386.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |

| | BANK & TRUST | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$60,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$70,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$72,799.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$239,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 2 | \$131,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 1 | \$59,751.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$39,770.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$78,338.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDBANK | 1 | \$79,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 3 | \$230,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$70,205.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$82,890.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$37,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 1 | \$41,143.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 1 | \$70,240.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$53,418.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$52,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$114,298.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK | 2 | \$125,175.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$71,295.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$80,117.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$156,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVIS CREDIT UNION | 1 | \$40,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 3 | \$190,175.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$54,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$55,832.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$307,240.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$29,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 4 | \$270,625.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 2 | \$97,511.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$299,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 2 | \$120,005.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 100 | \$6,794,791.74 | 26.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 389 | \$25,216,892.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BDN4 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$172,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 4 | \$790,135.46 | 2.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$302,700.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 3 | \$1,111,500.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,042,203.82 | 3.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$149,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 6 | \$1,366,050.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$391,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$289,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$384,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$134,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$244,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$151,641.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVOLVE BANK & TRUST | 1 | \$335,133.31 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$202,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 1 | \$203,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | FIDELITY BANK MORTGAGE | 3 | \$635,235.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MINNESOTA BANK | 1 | \$160,586.41 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$232,882.90 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. | 1 | \$234,683.45 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$381,700.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 2 | \$393,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 4 | \$925,100.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 1 | \$244,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$266,063.53 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 3 | \$634,834.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE AREA BANK | 1 | \$254,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 1 | \$400,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$191,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$192,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$126,943.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$328,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 9 | \$2,609,002.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$294,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$142,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,511,050.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$385,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$280,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$270,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$530,400.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 1 | \$155,132.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$187,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$557,850.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$170,979.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$264,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 2 | \$346,290.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 11 | \$3,252,500.00 | 10.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$5,381,874.96 | 18.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 118 | \$29,585,970.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BDP9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$202,327.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 5 | \$1,152,654.16 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$234,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AVIDIA BANK | 1 | \$246,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$330,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 3 | \$848,824.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKNEWPORT | 1 | \$253,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| BAXTER CREDIT UNION | 2 | \$766,180.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$2,451,890.18 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| BRAND MORTGAGE GROUP, LLC | 1 | \$416,438.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| BRIDGEWATER CREDIT UNION | 2 | \$423,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,456,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK | 1 | \$399,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| CARNEGIE MORTGAGE, LLC | 1 | \$312,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC. | 20 | \$5,963,056.62 | 3.94% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,797,513.57 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC HOME LOANS | 2 | \$567,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 7 | \$1,944,374.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$3,065,005.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 4 | \$1,374,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$233,609.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC. | 7 | \$2,071,148.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK | 4 | \$1,082,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE BANK | 1 | \$200,111.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$275,999.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| DELTA COMMUNITY CREDIT UNION | 3 | \$748,649.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$346,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$197,739.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| DEXTER CREDIT UNION | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$835,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | DURANT BANK AND TRUST COMPANY | 1 | \$215,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 2 | \$710,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVOY MORTGAGE, LTD. | 1 | \$288,220.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 13 | \$3,990,787.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$641,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$637,746.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,471,065.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 6 | \$1,673,137.33 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 2 | \$670,324.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$193,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 4 | \$1,111,021.18 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 2 | \$641,121.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,531,391.49 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 8 | \$2,459,250.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$392,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROW FINANCIAL FEDERAL CREDIT | 1 | \$216,208.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | GUARANTEED RATE, INC. | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$244,470.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 2 | \$688,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$236,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$310,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,035,350.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONOLULU HOMELOANS, INC. | 2 | \$755,603.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 2 | \$575,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 3 | \$609,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$178,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,715,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,316,150.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$298,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$260,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$840,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$368,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 2 | \$597,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$359,525.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | | |
| | MOUNTAINONE BANK | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$244,669.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8 | \$2,117,220.38 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWTOWN SAVINGS BANK | 1 | \$253,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 9 | \$2,549,036.98 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | PANHANDLE STATE BANK | 1 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 2 | \$851,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 19 | \$6,061,130.64 | 4.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 5 | \$1,301,816.78 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. | 1 | \$343,499.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 7 | \$2,028,932.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 1 | \$349,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 3 | \$644,840.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 11 | \$4,104,660.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAHARA MORTGAGE | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$634,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$257,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$416,450.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|----------|-------------|
| | SOUTHERN TRUST MORTGAGE LLC | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$219,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 2 | \$628,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 4 | \$1,203,702.63 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$241,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 7 | \$1,911,886.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$298,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$389,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 4 | \$885,375.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,792,442.58 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 5 | \$1,292,166.87 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 2 | \$513,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$249,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 3 | \$664,823.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,275,033.46 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$383,310.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$547,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$900,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 161 | \$51,082,780.91 | 33.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 507 | \$151,332,171.29 | 100% | 0 | \$0.00 | 0 | 0 | \$0. |

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|-----------|---|---|----------------|-------|---|--------|----|---|------|
| 31417BDQ7 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$928,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$175,088.51 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY NATIONAL BANK | 1 | \$625,500.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC. | 1 | \$179,762.97 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 1 | \$376,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$417,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$270,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$232,678.99 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$189,344.61 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$616,250.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,054,000.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$251,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$675,628.22 | 3.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$899,250.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$320,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED MORTGAGE CORPORATION | 3 | \$844,600.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$279,877.74 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$8,558,039.33 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$17,177,220.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BDR5 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 8 | \$2,532,707.29 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$359,028.37 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 1 | \$213,550.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POPULAR MORTGAGE, INC. | 1 | \$160,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 8 | \$2,310,924.32 | 41.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,576,209.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BDS3 | | AFFILIATED MORTGAGE COMPANY | 1 | \$330,542.09 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$192,440.43 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$541,450.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$180,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMEWEST MORTGAGE CORPORATION | 2 | \$454,963.47 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$181,600.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RPM MORTGAGE, INC. | 1 | \$257,500.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCHMIDT MORTGAGE COMPANY | 1 | \$228,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$219,165.16 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SWBC MORTGAGE | 4 | \$1,099,920.30 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$417,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,785,456.59 | 48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,888,038.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31417BDT1 | | ARVEST MORTGAGE COMPANY | 4 | \$660,850.00 | 32.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$312,100.00 | 15.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$275,000.00 | 13.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$158,000.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$613,500.00 | 30.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,019,450.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BDU8 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$197,800.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ARVEST MORTGAGE COMPANY | 3 | \$623,830.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$145,400.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$323,200.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$3,137,588.47 | 70.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$4,427,818.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BDV6 | | ACCESS NATIONAL BANK | 1 | \$96,480.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$601,000.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | \$674,000.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ARVEST MORTGAGE COMPANY | 29 | \$2,813,530.00 | 24.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BAY EQUITY, LLC | 1 | \$108,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BOKF, NATIONAL ASSOCIATION | 11 | \$1,060,105.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CONSUMERS CREDIT UNION | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CUNNINGHAM AND COMPANY | 1 | \$86,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$405,752.69 | 3.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,153,650.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$194,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 15 | \$1,437,190.00 | 12.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 1 | \$97,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 2 | \$200,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$2,526,696.57 | 21.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 119 | \$11,554,404.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BDW4 | ACCESS NATIONAL BANK | 1 | \$118,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$958,810.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$467,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,045,000.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A. | 1 | \$122,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY, LLC | 2 | \$235,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$1,432,334.19 | 11.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$1,038,910.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$2,135,606.20 | 17.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$944,043.68 | 7.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 8 | \$943,045.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 3 | \$355,278.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$2,495,011.78 | 20.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 104 | \$12,290,038.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BDX2 | ACCESS NATIONAL BANK | 1 | \$147,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET | 11 | \$1,506,703.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 16 | \$2,228,650.00 | 12.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,215,267.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A. | 4 | \$565,493.44 | 3.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY, LLC | 1 | \$145,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$939,650.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE MORTGAGE CORPORATION | 1 | \$140,030.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 3 | \$427,020.26 | 2.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$264,400.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 1 | \$140,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 1 | \$133,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$812,862.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,891,241.29 | 10.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$542,967.08 | 2.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 14 | \$1,894,584.71 | 10.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 1 | \$140,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 2 | \$265,204.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$262,566.42 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 34 | \$4,596,925.34 | 25.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 134 | \$18,260,414.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BDY0 | ACCESS NATIONAL BANK | 5 | \$818,050.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$644,308.77 | 4.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 7 | \$1,128,400.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 5 | \$799,746.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A. | 1 | \$172,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY, LLC | 2 | \$323,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$819,576.00 | 6% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 3 | \$473,900.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$171,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$344,800.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$1,130,550.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 8 | \$1,298,497.73 | 9.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 1 | \$165,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 1 | \$159,779.56 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 32 | \$5,210,283.81 | 38.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 84 | \$13,658,891.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BDZ7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$672,340.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$365,500.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 49 | \$3,168,880.00 | 33.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A. | 2 | \$157,050.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$663,213.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$54,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 2 | \$126,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$221,400.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$528,167.07 | 5.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$85,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 10 | \$654,201.57 | 6.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 1 | \$50,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 42 | \$2,844,142.30 | 29.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 147 | \$9,590,293.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BE29 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$679,000.00 | 23.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 1 | \$325,750.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A. | 1 | \$195,000.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$413,050.00 | 14.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,256,900.00 | 43.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,869,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BE37 | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,521,343.55 | 49.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SECURITY, INC. | 1 | \$238,400.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 1 | \$308,500.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 2 | \$578,150.00 | 18.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$222,000.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVIS CREDIT UNION | 1 | \$115,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,097,393.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BE45 | | 7 | \$3,838,491.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | |
| Total | | | 7 | \$3,838,491.52 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31417BE52 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$116,413.13 | 5.39% | 0 | \$0.00 | NA | \$0. |
| | | BANCORPSOUTH BANK | 1 | \$255,000.00 | 11.82% | 0 | \$0.00 | NA | \$0. |
| | | COLONIAL SAVINGS FA | 1 | \$284,625.70 | 13.19% | 0 | \$0.00 | NA | \$0. |
| | | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$179,200.00 | 8.3% | 0 | \$0.00 | NA | \$0. |
| | | MISSION FEDERAL CREDIT UNION | 2 | \$460,000.00 | 21.32% | 0 | \$0.00 | NA | \$0. |
| | | NUVISION FEDERAL CREDIT UNION | 1 | \$221,950.00 | 10.29% | 0 | \$0.00 | NA | \$0. |
| | | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$243,000.00 | 11.26% | 0 | \$0.00 | NA | \$0. |
| | | TINKER FEDERAL CREDIT UNION | 1 | \$101,000.00 | 4.68% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 1 | \$296,800.00 | 13.75% | 0 | \$0.00 | NA | \$0. |
| Total | | | 10 | \$2,157,988.83 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31417BE60 | | DIME BANK | 1 | \$133,415.33 | 12.94% | 0 | \$0.00 | NA | \$0. |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$101,096.23 | 9.81% | 0 | \$0.00 | NA | \$0. |
| | | PHH MORTGAGE CORPORATION | 1 | \$102,084.08 | 9.9% | 0 | \$0.00 | NA | \$0. |
| | | RABOBANK, N.A. | 2 | \$227,463.81 | 22.07% | 0 | \$0.00 | NA | \$0. |
| | | SUNTRUST MORTGAGE INC. | 2 | \$310,819.70 | 30.16% | 0 | \$0.00 | NA | \$0. |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | \$155,801.70 | 15.12% | 0 | \$0.00 | NA | \$0. |
| Total | | | 8 | \$1,030,680.85 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31417BE78 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$85,370.61 | 7.77% | 0 | \$0.00 | NA | \$0. |
| | | EVERBANK | 1 | \$138,534.12 | 12.6% | 0 | \$0.00 | NA | \$0. |
| | | FIRST NATIONAL BANK OF GILLETTE | 1 | \$158,550.00 | 14.42% | 0 | \$0.00 | NA | \$0. |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | FREEDOM MORTGAGE CORP. | 1 | \$174,685.64 | 15.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$75,048.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$467,221.26 | 42.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,099,409.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BE86 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$103,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$291,175.31 | 4.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY SAVINGS BANK | 1 | \$60,204.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$217,660.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 6 | \$1,089,540.50 | 18.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CLOVER LEAF BANK | 3 | \$378,301.96 | 6.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$191,031.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$134,501.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$63,679.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 2 | \$269,615.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 2 | \$228,304.06 | 3.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 1 | \$53,605.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK & TRUST COMPANY | 2 | \$191,189.96 | 3.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$38,560.79 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$44,946.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 1 | \$218,690.67 | 3.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$501,853.02 | 8.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT SAVINGS BANK | 1 | \$223,860.15 | 3.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 1 | \$110,132.03 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,591,455.76 | 26.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$6,001,805.21 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|-----------|---|---|----------------|-------|---|--------|----|---|------|
| 31417BE94 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$300,654.53 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$238,170.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$51,258.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AKRON | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$109,815.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,124,840.36 | 7.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 3 | \$237,800.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$308,498.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL SAVINGS BANK | 1 | \$127,518.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$205,530.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$258,248.06 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$108,520.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 1 | \$245,854.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CLOVER LEAF BANK | 1 | \$132,653.06 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$139,492.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 2 | \$291,834.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$73,607.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$231,450.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 6 | \$555,507.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKENMUTH CREDIT UNION | 2 | \$236,632.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE | 9 | \$1,015,108.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0. |

| | SERVICES | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | HOME FEDERAL BANK | 1 | \$104,081.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONOR BANK | 2 | \$278,379.17 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | JONAH BANK OF WYOMING | 1 | \$226,020.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACHIAS SAVINGS BANK | 1 | \$91,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 5 | \$508,766.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$214,908.60 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 2 | \$221,245.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$699,298.14 | 4.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$84,270.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$57,783.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$51,239.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 8 | \$964,090.95 | 6.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIUSLAW BANK | 1 | \$172,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$112,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK | 2 | \$144,874.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$74,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 9 | \$1,387,624.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 3 | \$295,795.10 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$859,878.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 5 | \$508,817.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$1,428,646.98 | 9.75% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 121 | \$14,636,406.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BEA1 | | ASSOCIATED BANK, NA | 3 | \$347,819.75 | 9.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BUSEY BANK | 1 | \$119,043.83 | 3.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CARNEGIE MORTGAGE, LLC | 1 | \$120,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CASHCALL, INC. | 1 | \$124,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COBALT MORTGAGE, INC. | 1 | \$123,750.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | \$121,712.93 | 3.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | DENVER MORTGAGE COMPANY, INC. | 2 | \$235,250.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIDELITY BANK MORTGAGE | 1 | \$119,855.81 | 3.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST CHOICE BANK | 1 | \$119,400.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$111,200.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST PLACE BANK | 1 | \$112,100.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | J.G. WENTWORTH HOME LENDING, INC. | 2 | \$227,362.64 | 6.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | RANLIFE, INC. | 1 | \$122,400.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | UMPQUA BANK | 2 | \$234,424.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$1,513,549.71 | 40.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$3,751,868.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BEB9 | | ASSOCIATED BANK, NA | 1 | \$140,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$126,200.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$148,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CFCU COMMUNITY CREDIT UNION | 1 | \$147,765.18 | 2.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$283,509.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CMG MORTGAGE, INC | 1 | \$136,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COBALT MORTGAGE, INC. | 2 | \$269,600.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CONSUMER LOAN SERVICES, LLC | 1 | \$130,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$127,519.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$142,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 1 | \$146,974.06 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$149,204.63 | 2.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$136,515.40 | 2.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$145,343.52 | 2.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MUTUAL CORPORATION | 1 | \$130,047.14 | 2.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$131,184.71 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$129,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$135,844.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | INSIGHT CREDIT UNION | 1 | \$127,700.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$139,415.29 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$126,397.94 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 2 | \$271,827.86 | 4.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$138,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$132,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUSQUEHANNA BANK | 1 | \$129,840.16 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$265,836.59 | 4.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$2,001,741.88 | 32.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$6,088,966.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BEC7 | ASSOCIATED BANK, NA | 1 | \$150,314.95 | 3.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 2 | \$312,469.43 | 7.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 2 | \$330,469.76 | 8.02% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | DURANT BANK AND TRUST COMPANY | 1 | \$151,200.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$159,807.76 | 3.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$173,500.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$152,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$149,629.30 | 3.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$165,400.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | NAVY FEDERAL CREDIT UNION | 1 | \$163,012.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$154,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$150,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. | 1 | \$160,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 2 | \$311,000.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$159,200.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$165,757.14 | 4.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$170,339.82 | 4.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$941,250.00 | 22.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$4,119,350.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BED5 | AMERICAHOMEKEY, INC | 1 | \$35,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$65,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$452,742.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 12 | \$776,621.09 | 5.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 2 | \$130,842.59 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$52,671.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|------|
| | BANK OF THE WEST | 3 | \$192,893.61 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$68,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$74,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$220,818.20 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 1 | \$55,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FINANCIAL BANK | 1 | \$82,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 6 | \$308,157.18 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$51,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 4 | \$307,811.75 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$79,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 1 | \$84,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$153,020.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$231,963.49 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$107,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 5 | \$305,497.17 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVISION CREDIT UNION | 1 | \$60,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVOLVE BANK & TRUST | 1 | \$69,104.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 11 | \$602,302.81 | 3.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$95,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$39,642.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$64,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$71,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$132,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | FIRST MORTGAGE CORPORATION | 5 | \$228,750.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK FOX VALLEY | 2 | \$114,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF CARM | 1 | \$61,590.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 2 | \$84,648.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 3 | \$186,968.66 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$78,907.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$186,975.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 2 | \$128,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$52,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$37,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$63,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANNIBAL NATIONAL BANK | 1 | \$47,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BANK | 1 | \$33,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$73,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$59,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | INSIGHT CREDIT UNION | 1 | \$53,732.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$82,868.96 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$217,650.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$30,219.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$78,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$77,107.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$84,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$31,964.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$145,112.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$38,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MYCUMORTGAGE, LLC | 1 | \$82,995.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$150,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$46,875.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$83,714.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$68,068.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMARK CREDIT UNION | 1 | \$72,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$73,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | OMNIAMERICAN BANK | 1 | \$51,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 1 | \$84,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$319,560.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 4 | \$276,873.15 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 1 | \$78,106.74 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$146,827.42 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$78,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$84,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 1 | \$40,749.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERHILLS BANK | 2 | \$132,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$62,287.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| RPM MORTGAGE, INC. | 2 | \$150,150.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION | 1 | \$56,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| SAHARA MORTGAGE | 1 | \$44,950.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHMIDT MORTGAGE COMPANY | 5 | \$310,650.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$126,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$84,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCKMAN BANK OF MONTANA | 1 | \$76,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$64,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$53,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| THE HARVARD STATE BANK | 1 | \$51,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$79,100.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWNE MORTGAGE COMPANY | 2 | \$149,352.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK | 1 | \$57,230.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK OF UNION | 1 | \$81,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$339,056.72 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY BANK | 1 | \$49,544.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| VILLAGE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| VYSTAR CREDIT UNION | 1 | \$60,024.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$145,576.07 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$195,685.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$70,325.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$83,657.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 55 | \$3,585,598.02 | 23.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 243 | \$15,248,140.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BEF0 | FIDELITY BANK MORTGAGE | 3 | \$747,970.64 | 28.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$281,200.00 | 10.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 1 | \$188,398.96 | 7.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$380,000.00 | 14.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$190,000.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$880,214.28 | 33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,667,783.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BEG8 | ASSOCIATED BANK, NA | 5 | \$991,494.19 | 41.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$135,000.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$140,751.55 | 5.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$133,000.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$168,446.48 | 7.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$342,653.56 | 14.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$467,500.00 | 19.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,378,845.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BEH6 | AMEGY MORTGAGE | 1 | \$190,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$208,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$195,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 3 | \$518,279.90 | 3.61% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|--------|---|--------|----|---|------|
| | AURORA FINANCIAL GROUP INC. | 2 | \$555,963.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$407,498.33 | 2.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$510,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 6 | \$1,534,773.19 | 10.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 3 | \$562,408.17 | 3.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC. | 1 | \$268,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 1 | \$370,533.23 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$352,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 1 | \$169,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$269,910.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$327,596.70 | 2.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$225,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$236,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$467,200.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$336,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$164,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$376,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$191,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$252,481.95 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 1 | \$312,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$400,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$207,750.08 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$163,811.88 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$174,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$188,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$267,327.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$3,779,609.58 | 26.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$14,351,143.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BEJ2 | ARVEST MORTGAGE COMPANY | 2 | \$624,869.10 | 30.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY, LLC | 1 | \$152,807.51 | 7.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 1 | \$358,300.48 | 17.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$132,726.60 | 6.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$810,103.69 | 38.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$2,078,807.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BEK9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$162,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 3 | \$414,692.51 | 15.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 1 | \$281,263.28 | 10.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,802,552.94 | 67.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,660,508.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BEL7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$186,240.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 2 | \$181,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A. | 3 | \$297,400.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY, LLC | 1 | \$90,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$295,400.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE | 3 | \$277,500.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | COMPANY | | | | | | | | |
| | | IMORTGAGE.COM, INC. | 16 | \$1,571,872.86 | 42.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$765,279.86 | 20.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$3,664,692.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BEM5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$288,375.00 | 15.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK OF AMERICA, N.A. | 2 | \$277,170.61 | 14.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$403,950.00 | 21.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$134,400.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | IMORTGAGE.COM, INC. | 6 | \$800,755.63 | 42.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,904,651.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BEN3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$151,813.10 | 12.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$157,306.34 | 12.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ARVEST MORTGAGE COMPANY | 1 | \$158,400.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$155,000.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 1 | \$167,621.00 | 13.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | IMORTGAGE.COM, INC. | 1 | \$159,807.76 | 12.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$309,938.40 | 24.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,259,886.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BEP8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$137,175.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ARVEST MORTGAGE COMPANY | 10 | \$582,600.00 | 15.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK OF AMERICA, N.A. | 2 | \$122,300.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BOKF, NATIONAL ASSOCIATION | 7 | \$422,025.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$434,270.00 | 11.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$151,402.30 | 4.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$225,600.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 23 | \$1,367,312.42 | 37.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P. | 1 | \$78,720.58 | 2.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$151,400.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 60 | \$3,672,805.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BEQ6 | ARVEST MORTGAGE COMPANY | 2 | \$235,947.79 | 14.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A. | 1 | \$143,456.56 | 8.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 2 | \$359,984.70 | 22.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$137,500.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$188,000.00 | 11.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 1 | \$254,700.00 | 15.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 1 | \$293,638.51 | 18.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,613,227.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BER4 | AMERISAVE MORTGAGE CORPORATION | 1 | \$151,530.65 | 9.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 1 | \$147,500.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$121,150.85 | 7.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 2 | \$292,541.19 | 18.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$873,613.89 | 55.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,586,336.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BES2 | ASSOCIATED BANK, NA | 1 | \$87,559.30 | 6.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 1 | \$100,853.99 | 7.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$85,148.53 | 5.98% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | BANK OF SPRINGFIELD | | | | | | | | |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$162,802.53 | 11.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 1 | \$106,749.31 | 7.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$86,185.86 | 6.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$155,073.81 | 10.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$94,500.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$89,404.57 | 6.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$456,073.98 | 32.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,424,351.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BET0 | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$145,914.62 | 10.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$61,442.25 | 4.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$67,987.50 | 4.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$211,363.69 | 14.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 2 | \$121,741.18 | 8.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$55,936.57 | 3.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGEAMERICA INC. | 1 | \$25,097.50 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | NAVY FEDERAL CREDIT UNION | 1 | \$39,857.34 | 2.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$84,000.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$55,937.25 | 3.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT SAVINGS BANK | 1 | \$79,498.59 | 5.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 1 | \$44,848.04 | 3.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 1 | \$82,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 1 | \$54,198.96 | 3.81% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | VANDYK MORTGAGE CORPORATION | 1 | \$67,285.27 | 4.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$224,905.31 | 15.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$1,422,014.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BEU7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17 | \$2,497,037.00 | 25.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$183,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 1 | \$99,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$696,693.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 1 | \$114,906.22 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 1 | \$165,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN BANK | 1 | \$81,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$101,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,806,452.71 | 18.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 1 | \$303,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 1 | \$274,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$3,651,258.67 | 36.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 71 | \$9,973,847.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BEV5 | CASHCALL, INC. | 8 | \$1,781,662.99 | 45.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 1 | \$335,000.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$163,375.47 | 4.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$157,947.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$201,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$194,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,100,067.27 | 27.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$3,933,052.73 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31417BEW3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$229,500.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$213,375.64 | 7.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$371,791.02 | 13.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$196,300.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$163,000.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$197,528.80 | 7.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$230,287.59 | 8.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$195,370.46 | 7.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$344,800.00 | 12.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVIS CREDIT UNION | 1 | \$196,200.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$214,000.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,712,153.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BEX1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,787,238.04 | 29.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,139,934.87 | 35.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,201,462.25 | 19.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 1 | \$133,100.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 3 | \$475,326.95 | 7.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$276,600.89 | 4.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$6,013,663.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BEY9 | ASSOCIATED BANK, NA | 1 | \$80,809.39 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 7 | \$1,983,300.00 | 39.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 1 | \$180,777.44 | 3.56% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$65,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 4 | \$1,002,002.25 | 19.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$330,000.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$203,700.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$200,270.02 | 3.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$526,700.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$504,472.05 | 9.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$5,077,231.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BEZ6 | AMEGY MORTGAGE | 1 | \$169,705.33 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$178,046.61 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$794,500.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 1 | \$191,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 1 | \$380,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$236,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$221,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 1 | \$168,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 2 | \$349,700.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$165,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$164,100.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$407,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$190,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$149,807.47 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$475,581.35 | 4.81% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | | | | | | | | |
| | OCEANFIRST BANK | 1 | \$295,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 2 | \$435,049.11 | 4.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$159,599.37 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$182,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$445,432.85 | 4.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$178,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$336,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$162,400.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$163,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$170,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$2,918,562.69 | 29.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$9,884,984.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BF28 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$183,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$198,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$1,040,272.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$212,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$243,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 12 | \$2,631,438.98 | 3.52% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$295,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$353,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$164,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 7 | \$1,888,295.38 | 2.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$203,411.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$388,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 10 | \$2,265,690.22 | 3.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$176,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 4 | \$922,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 2 | \$588,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 7 | \$1,257,003.33 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 2 | \$901,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$201,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 3 | \$1,015,700.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$809,963.84 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 3 | \$485,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 1 | \$279,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 8 | \$2,445,100.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$332,530.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 4 | \$805,218.45 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$547,417.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE | 1 | \$342,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| CITADEL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC. | 2 | \$571,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK | 3 | \$853,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION | 1 | \$352,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$386,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$201,209.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| DORT FEDERAL CREDIT UNION | 1 | \$166,927.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 1 | \$277,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$342,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 1 | \$153,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST | 3 | \$609,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$396,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$228,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$328,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$208,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK | 1 | \$224,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 2 | \$640,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$473,273.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$250,545.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 1 | \$194,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 3 | \$579,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,087,836.17 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FOX RIVER STATE BANK | 1 | \$155,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 2 | \$538,564.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,282,225.44 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$150,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 1 | \$278,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT MIDWEST BANK SSB | 1 | \$296,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$384,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$176,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 1 | \$157,403.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$825,862.89 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$302,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$343,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$303,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISB COMMUNITY BANK | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$250,196.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 2 | \$465,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$325,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 3 | \$599,492.81 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$318,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | LANGLEY FEDERAL CREDIT UNION | | | | | | | | |
| | LEADER BANK, N.A. | 2 | \$548,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$345,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$227,172.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIFESTORE BANK | 1 | \$403,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 3 | \$872,810.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$200,810.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$437,421.68 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$393,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | MI FINANCIAL CORPORATION | 1 | \$243,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$258,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONSON SAVINGS BANK | 1 | \$162,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 2 | \$373,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$193,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$203,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 7 | \$1,769,828.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,860,350.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK BANK | 1 | \$197,593.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | OLD SECOND NATIONAL BANK | 1 | \$400,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPEAS ADVISORS, INC | 1 | \$345,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$561,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$3,973,250.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$553,150.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$242,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 1 | \$553,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 3 | \$551,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$242,075.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED CANOE CREDIT UNION | 1 | \$368,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CAPITAL BANK | 1 | \$324,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$499,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDBANK | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$714,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$173,056.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$199,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$188,840.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$183,734.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIUSLAW BANK | 1 | \$223,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$344,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$520,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$615,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 5 | \$1,465,076.84 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 4 | \$876,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$203,073.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$224,340.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$308,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 2 | \$403,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$704,517.33 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | TWINSTAR CREDIT UNION | 1 | \$181,249.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 2 | \$453,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$442,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITY CREDIT UNION | 1 | \$245,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$213,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 8 | \$2,180,440.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$194,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,256,106.80 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$211,694.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$464,330.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 3 | \$552,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$4,695,580.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$74,680,729.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BF36 | | 1ST MIDAMERICA CREDIT UNION | 1 | \$276,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 2 | \$615,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$829,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 2 | \$670,935.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | \$290,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$285,509.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$199,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 2 | \$412,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | \$248,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 5 | \$1,103,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$309,980.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 2 | \$570,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$3,759,718.47 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$196,876.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$248,887.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 14 | \$4,006,959.10 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,361,455.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, | 1 | \$187,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | WICHITA FALLS | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$655,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$215,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 14 | \$3,604,973.40 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$845,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 3 | \$841,470.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$680,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$518,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$211,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 2 | \$588,251.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | AVIDIA BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$203,798.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 13 | \$3,294,525.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 8 | \$2,132,552.83 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 6 | \$2,524,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 6 | \$1,292,781.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 2 | \$551,097.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 2 | \$513,220.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WHITTIER, NA | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKIOWA | 1 | \$363,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 4 | \$1,107,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | BAY FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 10 | \$2,825,950.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 1 | \$387,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$318,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 24 | \$5,829,020.57 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETTER BANKS | 1 | \$326,004.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$678,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,481,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$297,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CREDIT UNION | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$332,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 1 | \$262,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$194,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 16 | \$5,068,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,981,118.42 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$439,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$175,368.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FINANCIAL BANK | 1 | \$327,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$268,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS UNION SAVINGS BANK | 1 | \$248,920.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 2 | \$679,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 3 | \$951,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$855,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY SAVINGS BANK | 1 | \$201,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 3 | \$988,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$224,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$230,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$556,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY | 1 | \$404,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENALI STATE BANK | 5 | \$1,504,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 2 | \$673,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$203,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$246,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 6 | \$1,471,265.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTWOOD BANK | 1 | \$233,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$229,410.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$764,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 1 | \$239,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 2 | \$362,501.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 9 | \$2,517,900.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$378,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$670,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,336,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK | 1 | \$223,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK OF WYOMING | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 2 | \$642,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$1,186,734.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$552,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$468,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$398,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$263,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,050,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$439,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$412,738.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 9 | \$2,904,406.81 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$422,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | FIRST INTERSTATE BANK | 12 | \$2,957,395.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,474,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MINNESOTA BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$756,609.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 3 | \$778,316.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GILLETTE | 3 | \$753,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$214,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NORTHERN CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 7 | \$2,066,492.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK & TRUST | 1 | \$227,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKENMUTH CREDIT UNION | 1 | \$196,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$194,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGETOWN SAVINGS BANK | 1 | \$296,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 2 | \$603,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN BELT BANK, FSA | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRAFTON SUBURBAN CREDIT UNION | 3 | \$843,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT MIDWEST BANK SSB | 1 | \$247,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 2 | \$599,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$588,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$689,489.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$472,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | GUARANTY TRUST CORPORATION | 2 | \$418,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,966,570.73 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANNIBAL NATIONAL BANK | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 1 | \$178,443.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$271,708.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BANK | 1 | \$415,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$261,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 3 | \$789,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN BANK | 1 | \$218,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$875,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 2 | \$485,005.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 6 | \$1,394,650.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$814,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | JONAH BANK OF WYOMING | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$491,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 1 | \$211,093.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 5 | \$1,511,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$852,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 5 | \$1,296,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$362,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIFESTORE BANK | 1 | \$243,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 5 | \$1,099,662.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 3 | \$939,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 5 | \$1,023,178.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$174,244.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$761,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$880,960.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,042,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$486,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 2 | \$430,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$186,966.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 2 | \$459,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 3 | \$821,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 11 | \$3,454,300.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,772,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 3 | \$611,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MWABANK | 1 | \$183,158.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$261,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P. | 1 | \$320,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA | 1 | \$350,552.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | SHELLPOINT MORTGAGE SERVICING | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$383,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,923,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$2,225,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | NRL FEDERAL CREDIT UNION | 3 | \$695,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$441,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK BANK | 2 | \$431,570.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 2 | \$438,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 3 | \$876,738.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 2 | \$834,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$179,670.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 1 | \$187,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$368,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,388,800.29 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 2 | \$472,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,171,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 4 | \$1,144,681.68 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 2 | \$442,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$301,767.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 2 | \$453,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC BANK (USA) | 1 | \$382,247.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$747,120.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | | |
| | RED CANOE CREDIT UNION | 2 | \$478,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$638,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 1 | \$254,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 2 | \$485,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$433,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$334,915.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 30 | \$8,822,512.92 | 3.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 5 | \$1,748,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF DANBURY | 2 | \$725,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$262,859.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEVERN SAVINGS BANK FSB | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$197,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIUSLAW BANK | 1 | \$176,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$998,341.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 2 | \$638,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$775,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | TRUST | | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 2 | \$591,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF NEW PRAGUE | 1 | \$226,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$822,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 2 | \$458,280.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 13 | \$3,130,511.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$455,271.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 2 | \$560,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR COUNTY BANK | 1 | \$179,797.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$905,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 2 | \$681,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 4 | \$1,369,790.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$422,174.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$413,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$580,527.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$373,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$638,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$296,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNITED COMMUNITY BANK | 10 | \$2,417,624.23 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$384,542.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$381,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITY CREDIT UNION | 2 | \$405,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$541,695.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$403,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$958,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$606,275.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 3 | \$790,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTER HILL BANK, FSB | 1 | \$313,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$428,923.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 153 | \$41,294,387.14 | 18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 854 | \$229,556,398.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BF44 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$202,492.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND | 2 | \$422,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

| | LOAN, SSB | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$408,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$324,520.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,897,080.03 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$785,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$637,537.01 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$201,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 1 | \$227,905.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$508,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$441,127.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$289,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$318,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 3 | \$580,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$194,175.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 7 | \$1,560,632.44 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$403,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$227,794.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 9 | \$2,186,647.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 2 | \$499,669.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$199,405.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | BANK OF SPRINGFIELD | | | | | | | | |
| | BAXTER CREDIT UNION | 4 | \$818,418.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 2 | \$466,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$385,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETTER BANKS | 1 | \$293,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 2 | \$698,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,567,150.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$288,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CREDIT UNION | 2 | \$489,440.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$373,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 1 | \$306,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,459,409.57 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$198,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$344,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,479,550.54 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC BANK | 1 | \$269,727.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$314,622.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$680,794.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,377,722.06 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$275,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS UNION SAVINGS BANK | 1 | \$332,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | CMG MORTGAGE, INC | 3 | \$944,950.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$981,425.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 15 | \$4,133,870.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 2 | \$564,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK - MISSOULA | 2 | \$392,730.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$207,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 1 | \$218,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$223,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEAN COOPERATIVE BANK | 1 | \$297,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$318,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$586,352.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$280,894.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,434,200.39 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,684,448.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 2 | \$427,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,519,042.63 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAST BOSTON SAVINGS BANK | 1 | \$342,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 1 | \$289,810.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 4 | \$1,275,876.96 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$968,525.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$323,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | FARMERS BANK & TRUST | | | | | | | | |
| | FIDELITY BANK MORTGAGE | 13 | \$3,559,474.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK OF WYOMING | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,018,830.71 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$223,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 5 | \$1,388,181.48 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$227,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$2,391,910.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 5 | \$1,193,055.11 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$851,806.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$213,655.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,436,554.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$230,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$616,556.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NORTHERN CREDIT UNION | 1 | \$323,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$432,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| FIRST PLACE BANK | 10 | \$2,755,899.28 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$649,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 1 | \$232,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,492,187.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK | 2 | \$522,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$186,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GEO-CORP, INC. | 1 | \$176,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGIA'S OWN CREDIT UNION | 1 | \$175,491.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GESA CREDIT UNION | 2 | \$431,165.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS, LLC | 1 | \$332,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$179,001.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$294,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY TRUST CORPORATION | 2 | \$458,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION | 2 | \$391,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$614,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 3 | \$691,096.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| HILLTOP NATIONAL BANK | 1 | \$201,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK | 1 | \$188,434.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC. | 5 | \$1,260,550.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$389,151.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 2 | \$465,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT | 1 | \$314,925.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 2 | \$587,417.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | JONAH BANK OF WYOMING | 1 | \$182,998.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,344,055.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$236,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$266,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 5 | \$1,287,155.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOGAN FINANCE CORPORATION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$323,342.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX CREDIT UNION | 1 | \$274,437.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$270,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$223,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$365,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MI FINANCIAL CORPORATION | 2 | \$617,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$285,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 2 | \$617,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONSON SAVINGS BANK | 2 | \$446,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 1 | \$330,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

| | SERVICES | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$499,225.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,897,898.90 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF OHIO | 1 | \$176,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$313,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$613,905.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,174,171.64 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$773,850.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$625,715.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMARK CREDIT UNION | 1 | \$322,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 2 | \$532,480.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | OMNIAMERICAN BANK | 2 | \$560,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 2 | \$577,521.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$479,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$413,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAWTUCKET CREDIT UNION | 1 | \$346,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$223,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$324,140.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$276,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE | 10 | \$2,758,762.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | CORPORATION | | | | | | | | |
| | PLATINUM HOME MORTGAGE | 1 | \$247,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$441,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLISH NATIONAL CREDIT UNION | 1 | \$175,496.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 3 | \$640,473.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$269,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 1 | \$389,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$201,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$414,970.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$294,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$311,540.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$258,075.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$440,496.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,541,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 4 | \$832,056.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT | 2 | \$702,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$413,155.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$556,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPENCER SAVINGS BANK | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$641,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,109,708.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD PACIFIC MORTGAGE, INC. | 7 | \$1,915,592.45 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$183,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$477,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 5 | \$1,342,746.99 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$514,755.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 3 | \$869,315.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 3 | \$644,375.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 6 | \$1,374,746.86 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$234,555.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | TECHNOLOGY CREDIT UNION | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 2 | \$548,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 3 | \$1,027,357.89 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$186,240.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVIS CREDIT UNION | 1 | \$217,739.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTONE FINANCIAL FEDERAL | 4 | \$997,033.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | CREDIT UNION | | | | | | | | |
| | UMPQUA BANK | 5 | \$1,324,231.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$565,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | \$2,959,695.52 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$413,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$183,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,018,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 5 | \$1,352,686.67 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 3 | \$760,196.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$326,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$453,625.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$254,140.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 109 | \$28,773,277.85 | 18.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 592 | \$155,100,368.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BF51 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$183,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$380,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$166,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$856,960.65 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$177,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$245,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$128,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 4 | \$729,800.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$547,523.87 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | ASSOCIATED CREDIT UNION | 1 | \$172,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 3 | \$642,550.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 3 | \$618,600.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 2 | \$503,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 2 | \$449,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 3 | \$729,750.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$156,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$296,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$152,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$266,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,269,350.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 1 | \$279,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 2 | \$397,850.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 3 | \$930,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$341,285.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHELSEA GROTON BANK | 1 | \$250,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENSFIRST CREDIT UNION | 1 | \$126,171.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$399,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$340,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 2 | \$470,850.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 1 | \$179,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$388,959.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$362,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$222,211.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | ENT FEDERAL CREDIT UNION | | | | | | | | |
| | FARMERS & MERCHANTS BANK | 1 | \$366,106.09 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$203,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 2 | \$975,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$529,450.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 3 | \$935,200.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$145,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$233,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK | 1 | \$387,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$286,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$208,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$190,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$335,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$399,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$339,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$263,384.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$189,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$126,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 2 | \$460,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 1 | \$142,440.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$152,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 2 | \$511,340.75 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 1 | \$342,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | MISSOURI CREDIT UNION | 1 | \$271,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 1 | \$251,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$195,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 12 | \$3,145,843.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$250,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$344,850.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 1 | \$157,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,692,500.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 1 | \$192,198.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$147,057.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$285,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERHILLS BANK | 1 | \$162,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$277,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$544,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$145,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$126,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 3 | \$663,469.32 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | SUMMIT CREDIT UNION | 4 | \$823,675.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | TECHNOLOGY CREDIT UNION | 1 | \$251,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | THINK MUTUAL BANK | 1 | \$205,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$164,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$188,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$270,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$241,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$220,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$408,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 1 | \$229,460.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$149,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,080,110.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$429,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 2 | \$306,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$567,698.14 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$220,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$6,527,702.14 | 15.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 180 | \$43,352,845.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BF69 | ACHIEVA CREDIT UNION | 6 | \$1,289,250.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL | 2 | \$614,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|--------|---|--------|----|---|------|
| | RESOURCES, INC. | | | | | | | | |
| | BAXTER CREDIT UNION | 3 | \$689,300.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$479,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$192,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 24 | \$5,508,845.00 | 18.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$270,442.63 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$560,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$281,250.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVISION CREDIT UNION | 2 | \$403,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVOLVE BANK & TRUST | 1 | \$175,752.02 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWINDS CREDIT UNION | 1 | \$211,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 1 | \$239,646.43 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$385,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 2 | \$590,825.52 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,054,592.43 | 3.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 5 | \$1,209,500.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 3 | \$563,600.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$246,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE AREA BANK | 1 | \$292,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT | 4 | \$1,392,250.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|-------------|
| | MORTGAGE SERVICING | | | | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$190,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,131,566.03 | 3.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$932,750.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 2 | \$454,179.72 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$272,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 13 | \$2,996,337.05 | 9.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 1 | \$243,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$266,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED MORTGAGE CORPORATION | 1 | \$410,671.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$284,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$410,709.57 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 4 | \$1,107,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 2 | \$357,806.03 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$3,905,331.55 | 12.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 120 | \$30,030,304.98 | 100% | 0 | \$0.00 | 0 | 0 | \$0. |
| 31417BF77 | ACACIA FEDERAL SAVINGS BANK | 2 | \$632,625.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$407,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$1,063,069.76 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$446,550.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 5 | \$947,496.03 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$555,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 2 | \$502,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WHITTIER, NA | 1 | \$217,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$431,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 2 | \$471,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$282,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$180,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,217,114.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 6 | \$2,002,500.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 3 | \$983,917.58 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 1 | \$411,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$292,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAST BOSTON SAVINGS BANK | 1 | \$201,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$408,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$478,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$650,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$182,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 5 | \$1,644,468.07 | 2.53% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | FIRST HAWAIIAN BANK | | | | | | | | |
| | FIRST INTERSTATE BANK | 3 | \$933,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$280,835.66 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$234,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$409,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 3 | \$1,211,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 2 | \$571,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$285,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$179,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 2 | \$500,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$183,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$206,985.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$226,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$305,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 5 | \$1,645,187.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$213,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$187,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$365,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | MI FINANCIAL CORPORATION | 1 | \$184,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$197,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$301,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$182,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWTOWN SAVINGS BANK | 1 | \$297,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPEAS ADVISORS, INC | 3 | \$1,099,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 2 | \$557,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,585,650.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$198,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 2 | \$752,950.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$376,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 2 | \$662,750.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$882,300.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 1 | \$176,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 16 | \$4,646,450.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,216,900.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,065,250.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$440,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$275,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$365,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$534,616.99 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA | 2 | \$508,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | CREDIT UNION | | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$461,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED MORTGAGE CORPORATION | 1 | \$197,465.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$848,551.94 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$637,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$202,960.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 74 | \$20,654,503.39 | 31.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 227 | \$64,948,896.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BF85 | ACACIA FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$221,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$593,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 2 | \$600,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$336,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$320,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$223,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$2,165,797.55 | 2.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$385,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICASH | 1 | \$289,144.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$270,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT | 1 | \$185,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | \$206,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$303,561.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 8 | \$2,167,565.59 | 2.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 4 | \$1,278,827.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 2 | \$391,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 1 | \$242,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$292,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF NEW ORLEANS | 1 | \$308,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 1 | \$243,656.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKNEWPORT | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 2 | \$636,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$611,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAYCOAST BANK | 2 | \$608,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 2 | \$832,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,406,202.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$409,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$285,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$191,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 7 | \$2,616,700.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$322,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 3 | \$702,950.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$259,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$488,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$314,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$225,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$795,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 5 | \$1,534,930.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 2 | \$656,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$245,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK | 1 | \$345,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONNECTICUT RIVER BANK | 1 | \$212,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$311,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF COLORADO | 1 | \$291,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUMBERLAND SECURITY BANK | 1 | \$306,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$232,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$229,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$1,060,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$204,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$313,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 1 | \$409,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$241,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$298,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$268,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 3 | \$1,476,641.92 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 3 | \$649,890.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$476,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$614,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,094,771.06 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$274,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 5 | \$1,667,041.03 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,044,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$388,451.90 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 2 | \$418,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$203,712.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 6 | \$1,738,800.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$277,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$196,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGETOWN SAVINGS BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$252,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 1 | \$294,646.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$1,090,195.27 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 3 | \$946,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | GUILD MORTGAGE COMPANY | 1 | \$197,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 3 | \$808,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$183,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 1 | \$350,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 1 | \$271,608.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$340,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,448,350.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 3 | \$840,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$284,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$762,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 2 | \$582,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEA COUNTY STATE BANK | 1 | \$193,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 3 | \$989,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 2 | \$638,590.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 2 | \$560,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCANTILE BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | METUCHEN SAVINGS BANK | 1 | \$335,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 2 | \$816,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$215,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SECURITY, INC. | 1 | \$360,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$498,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$394,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$636,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$284,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$334,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | OMNIAMERICAN BANK | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$202,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 4 | \$1,134,030.84 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLISH NATIONAL CREDIT UNION | 1 | \$177,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 2 | \$468,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEBANK | 1 | \$176,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 1 | \$280,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$438,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 1 | \$220,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$194,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKLAND TRUST COMPANY | 1 | \$388,849.04 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$285,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROLLSTONE BANK & TRUST | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE | 3 | \$1,139,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | SERVICING CORPORATION | | | | | | | | |
| | RPM MORTGAGE, INC. | 7 | \$2,366,200.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$372,086.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$239,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$189,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$235,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$215,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$509,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$238,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 3 | \$716,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$252,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$230,674.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$375,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 2 | \$467,550.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$607,484.38 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 1 | \$232,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$338,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$261,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$334,517.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$407,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$190,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$234,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,345,159.86 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$269,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$175,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$226,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$176,682.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$831,995.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$200,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$205,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITY CREDIT UNION | 1 | \$178,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,581,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$438,556.27 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 51 | \$14,441,115.54 | 15.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 330 | \$94,958,033.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BF93 | ADIRONDACK TRUST COMPANY THE | 7 | \$1,988,290.97 | 2.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|-----------------|--------|---|--------|----|---|------|
| | RESOURCES, INC. | | | | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$4,436,900.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AKRON | 2 | \$728,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WHITTIER, NA | 1 | \$282,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$186,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 79 | \$23,508,622.66 | 27.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 1 | \$315,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 7 | \$1,965,050.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC. | 1 | \$214,345.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$425,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$1,294,600.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$225,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVOLVE BANK & TRUST | 1 | \$415,822.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$466,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 1 | \$290,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,281,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$718,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 1 | \$297,562.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 4 | \$1,353,900.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$2,993,500.98 | 3.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT | 13 | \$3,524,242.01 | 4.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNION | | | | | | | | |
| | INVESTORS BANK | 5 | \$2,117,900.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC. | 5 | \$1,502,850.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 2 | \$789,720.46 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 9 | \$2,243,738.50 | 2.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$2,369,400.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 11 | \$3,224,510.14 | 3.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$1,152,425.33 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 1 | \$543,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$310,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAWYER SAVINGS BANK | 1 | \$204,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$434,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$834,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,581,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MONEY SOURCE, INC. | 1 | \$408,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 3 | \$593,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED NATIONS FEDERAL CREDIT UNION | 3 | \$1,099,850.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 8 | \$3,933,784.14 | 4.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 43 | \$13,063,173.94 | 15.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 279 | \$84,999,190.14 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|-----------|--|---|----------------|-------|---|--------|----|---|------|
| 31417BFA0 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$332,165.20 | 2.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$141,780.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKWEST | 1 | \$85,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$287,130.72 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 3 | \$371,506.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$193,342.49 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$143,978.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$292,339.94 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$90,690.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 7 | \$1,019,308.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$320,003.77 | 2.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MUTUAL CORPORATION | 1 | \$419,554.28 | 3.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$88,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GILLETTE | 4 | \$598,675.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$135,714.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$110,714.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 6 | \$508,741.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$208,363.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$321,916.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$268,654.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$232,250.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | MORTGAGE CENTER, LLC | 8 | \$606,331.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SECURITY, INC. | 1 | \$229,042.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$127,165.12 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$243,562.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$74,560.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,021,910.73 | 7.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. | 1 | \$102,666.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$110,960.22 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 2 | \$207,981.60 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 2 | \$383,348.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$462,799.04 | 3.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$50,446.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 4 | \$332,140.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 7 | \$605,043.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,050,851.68 | 7.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,529,595.64 | 11.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 107 | \$13,309,878.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BFB8 | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$65,047.90 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$227,056.29 | 6.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$137,912.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 14 | \$745,714.00 | 21.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$109,433.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$202,726.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$137,202.44 | 3.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SOLUTIONS OF CO, LLC | 4 | \$310,779.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$95,515.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. | 1 | \$205,200.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$173,367.40 | 5% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 1 | \$86,492.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$425,040.00 | 12.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$546,623.05 | 15.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$3,468,108.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BFC6 | CITIMORTGAGE, INC. | 6 | \$1,583,083.02 | 16.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$372,163.30 | 3.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$7,699,423.96 | 79.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$9,654,670.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BFD4 | FORUM CREDIT UNION | 1 | \$111,629.85 | 9.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 1 | \$112,610.16 | 9.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$120,000.00 | 10.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$118,400.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$115,350.87 | 10.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$118,000.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$450,869.02 | 39.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,146,859.90 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|------|
| 31417BFE2 | ACACIA FEDERAL SAVINGS BANK | 1 | \$92,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$203,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$104,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$89,040.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$105,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAHOMEKEY, INC | 2 | \$201,127.82 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$174,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$195,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 13 | \$1,293,944.24 | 3.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$373,388.47 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$92,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 13 | \$1,283,292.59 | 3.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 1 | \$101,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 4 | \$379,850.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$86,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$393,069.90 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | BREMER FINANCIAL CORPORATION | 2 | \$205,350.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW | 3 | \$305,950.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | AMERICAN FUNDING | | | | | | | | |
| | BUSEY BANK | 3 | \$298,068.31 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE STATE BANK | 1 | \$108,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$381,373.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 6 | \$566,429.05 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTREBANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 1 | \$93,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$106,852.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$201,163.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$88,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$85,917.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 2 | \$191,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 2 | \$200,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 3 | \$274,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CU CHANNELS, LLC | 1 | \$98,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 2 | \$178,375.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY | 1 | \$89,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$387,231.11 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$85,875.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$270,860.48 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$89,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST | 3 | \$296,650.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|------|
| DURANT BANK AND TRUST COMPANY | 4 | \$371,850.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CU | 1 | \$100,575.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 2 | \$187,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$398,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION | 1 | \$93,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWINDS CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 3 | \$269,327.33 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CHOICE BANK | 1 | \$108,653.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 3 | \$309,375.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$205,760.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$482,400.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION | 5 | \$476,863.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$95,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 1 | \$106,762.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$93,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO | 2 | \$189,501.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 4 | \$395,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$451,050.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GESA CREDIT UNION | 2 | \$197,134.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 | \$186,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | GREAT WESTERN BANK | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$283,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$212,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANNIBAL NATIONAL BANK | 1 | \$109,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBORONE CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$100,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 1 | \$94,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWISE, INC. | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$177,878.76 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$92,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 2 | \$194,486.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$101,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 1 | \$97,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$109,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$210,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 2 | \$188,485.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX CREDIT UNION | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$101,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 1 | \$101,625.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 3 | \$299,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$204,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$99,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MWABANK | 1 | \$107,459.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MYCUMORTGAGE, LLC | 1 | \$99,734.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF OHIO | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$195,429.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$99,826.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$101,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMARK CREDIT UNION | 1 | \$90,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONE UNITED BANK | 1 | \$95,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 3 | \$292,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$91,972.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$198,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 4 | \$394,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$190,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$1,040,165.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLISH NATIONAL CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$270,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT SAVINGS BANK | 1 | \$108,449.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$85,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$99,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$391,584.53 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$101,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 2 | \$200,358.09 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 6 | \$585,035.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$99,862.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$107,857.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$107,855.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 1 | \$85,387.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$89,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$89,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 2 | \$205,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$101,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 3 | \$307,320.48 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$96,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$197,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$184,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$105,880.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$91,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$94,669.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$107,355.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$87,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 4 | \$374,337.05 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$88,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY CREDIT UNION | 1 | \$104,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | VALLEY NATIONAL BANK | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 2 | \$178,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$109,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 3 | \$305,461.82 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$387,175.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 3 | \$303,420.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$101,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$286,073.25 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$89,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTFIELD BANK, F.S.B. | 1 | \$89,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 100 | \$9,801,366.50 | 24.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 415 | \$40,359,692.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BFF9 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$290,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$205,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$93,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALABAMA ONE CREDIT UNION | 4 | \$379,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$105,116.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 5 | \$485,887.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIANCE BANK | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$398,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| ALPENA ALCONA AREA CREDIT UNION | 3 | \$300,060.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| ALPINE BANK & TRUST CO. | 1 | \$92,313.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| ALTRA FEDERAL CREDIT UNION | 12 | \$1,175,963.84 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| AMARILLO NATIONAL BANK | 2 | \$174,233.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| AMEGY MORTGAGE | 4 | \$382,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 27 | \$2,589,179.61 | 2.69% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK | 11 | \$1,005,610.03 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK, N.A. | 4 | \$388,675.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$212,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$190,591.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$285,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS BANK | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 22 | \$2,136,303.68 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$373,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| ARIZONA STATE CREDIT UNION | 1 | \$91,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$102,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 10 | \$995,137.11 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| AUBURNBANK | 2 | \$189,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$287,123.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 2 | \$210,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCROFT STATE BANK | 2 | \$183,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK FIRST NATIONAL | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | BANK MUTUAL | 23 | \$2,244,623.14 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$92,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 2 | \$209,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 6 | \$588,473.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 2 | \$188,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 1 | \$85,520.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKWEST | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 4 | \$393,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 3 | \$307,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$372,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 5 | \$479,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$203,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 2 | \$217,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CREDIT UNION | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 8 | \$787,870.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 3 | \$309,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 1 | \$99,022.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF PROVO | 1 | \$85,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$105,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 4 | \$378,051.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$94,585.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$185,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | CITIZENS FINANCIAL BANK | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$101,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK | 3 | \$299,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENSFIRST CREDIT UNION | 1 | \$93,096.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 2 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 2 | \$205,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$85,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK - MISSOULA | 1 | \$96,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$288,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY SAVINGS BANK | 1 | \$99,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$285,324.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONNECTICUT RIVER BANK | 1 | \$104,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$290,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 1 | \$103,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 3 | \$296,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | COVANTAGE CREDIT UNION | 2 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$292,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION WEST | 1 | \$98,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUMBERLAND SECURITY BANK | 1 | \$105,790.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENMARK STATE BANK | 2 | \$196,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DFCU FINANCIAL | 1 | \$96,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | DIME BANK | 2 | \$181,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | DORAL BANK | 3 | \$295,379.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$382,375.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$752,050.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 3 | \$305,182.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTWOOD BANK | 2 | \$176,262.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 12 | \$1,147,805.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$104,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 1 | \$106,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 2 | \$204,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$107,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK OF WYOMING | 1 | \$98,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$394,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$100,025.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$92,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | FIRST FEDERAL BANK | | | | | | | | |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$195,319.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 5 | \$502,048.73 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$501,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 8 | \$780,579.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 27 | \$2,603,896.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$183,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 3 | \$300,216.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$292,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$187,336.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$188,752.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$103,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$203,325.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$286,289.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK & TRUST | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 2 | \$200,530.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | FORWARD FINANCIAL BANK SSB | | | | | | | | |
| | FRANSEN BANK & TRUST | 2 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKENMUTH CREDIT UNION | 2 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$482,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGETOWN SAVINGS BANK | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$302,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN BELT BANK, FSA | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT MIDWEST BANK SSB | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 2 | \$173,699.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 4 | \$405,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$694,351.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 5 | \$491,900.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$199,865.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOLYOKE CREDIT UNION | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 3 | \$288,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$105,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN BANK | 2 | \$212,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | HONESDALE NATIONAL BANK THE | | | | | | | | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$193,364.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ICON CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$475,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$563,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 2 | \$200,596.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 4 | \$367,215.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | INSIGHT CREDIT UNION | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$106,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 2 | \$182,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE AREA BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$100,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$206,731.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$216,733.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$99,568.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANSFIELD COOPERATIVE BANK | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS BANK AND TRUST | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | CO. | | | | | | | | |
| | MARINE BANK | 6 | \$592,368.34 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$92,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MI FINANCIAL CORPORATION | 2 | \$203,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFLORIDA CREDIT UNION | 1 | \$106,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$93,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST LOAN SERVICES INC. | 2 | \$197,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 4 | \$369,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$405,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 4 | \$399,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONSON SAVINGS BANK | 2 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 17 | \$1,659,429.07 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$106,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | NATIONAL COOPERATIVE BANK, N.A. | | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$288,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$580,853.90 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P. | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ERA BANK | 2 | \$193,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$87,125.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$1,294,466.17 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$203,621.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | NRL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMARK CREDIT UNION | 3 | \$268,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK BANK | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 2 | \$202,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$191,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$283,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$274,523.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | PEOPLES BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$380,325.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES STATE BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 1 | \$94,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER CREDIT UNION | 4 | \$375,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 5 | \$487,913.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$182,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 5 | \$499,949.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 2 | \$188,328.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIOR LAKE STATE BANK | 1 | \$93,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$284,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 3 | \$309,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC BANK (USA) | 2 | \$207,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED CANOE CREDIT UNION | 2 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$855,276.56 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIDDELL NATIONAL BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$96,083.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERHILLS BANK | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$377,074.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$196,360.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDBANK | 2 | \$204,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$279,745.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | ROYAL CREDIT UNION | | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$95,586.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 2 | \$197,519.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIR FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 3 | \$282,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$96,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN COMMERCIAL BANK | 2 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$96,581.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 2 | \$199,332.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 5 | \$477,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 5 | \$460,720.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF NEW PRAGUE | 1 | \$86,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$88,725.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$286,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | STOCKMAN BANK OF MONTANA | 5 | \$488,702.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 23 | \$2,263,925.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$581,878.24 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$504,174.61 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 3 | \$286,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CITIZENS BANKING COMPANY | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$100,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HARVARD STATE BANK | 1 | \$86,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MERCHANTS NATIONAL BANK | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$91,602.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$593,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$103,330.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRISTAR BANK | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | \$587,551.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 12 | \$1,194,594.98 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | VANDYK MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$181,221.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WANIGAS CREDIT UNION | 1 | \$90,610.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$97,805.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 3 | \$280,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 8 | \$791,950.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$85,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 210 | \$20,484,863.60 | 21.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 988 | \$96,158,741.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BFG7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$123,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 3 | \$353,666.62 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIANCE BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$352,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$232,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$947,100.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$111,140.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 3 | \$348,150.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT | 11 | \$1,313,243.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | AMERICAN BANK | 2 | \$232,320.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 1 | \$114,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$119,793.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$344,378.87 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$243,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 11 | \$1,258,523.09 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$459,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 2 | \$233,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$113,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 4 | \$483,364.45 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$117,950.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 10 | \$1,172,650.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 15 | \$1,750,083.88 | 2.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 9 | \$1,044,199.17 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 2 | \$235,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 1 | \$117,175.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 3 | \$356,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 4 | \$456,211.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----------------------------------|---|--------------|-------|---|--------|----|---|------|
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$227,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$123,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE STATE BANK | 1 | \$111,112.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CREDIT UNION | 1 | \$113,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$110,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 3 | \$358,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 3 | \$346,155.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF PROVO | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$116,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 5 | \$576,358.42 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS COMMUNITY BANK | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$110,790.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK | 4 | \$466,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENSFIRST CREDIT UNION | 1 | \$118,486.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 1 | \$119,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 2 | \$235,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$124,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | COMMERCIAL BANK OF TEXAS, N.A. | | | | | | | | |
| | CORTRUST BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | COVANTAGE CREDIT UNION | 1 | \$111,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CU COMMUNITY, LLC | 1 | \$124,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUMBERLAND SECURITY BANK | 2 | \$235,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE CORPORATION | 1 | \$118,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | DORAL BANK | 1 | \$110,899.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | DORT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$114,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$340,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB FINANCIAL | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCHANGE STATE BANK | 1 | \$112,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 2 | \$226,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK OF WYOMING | 2 | \$234,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$112,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | FIRST BANK RICHMOND, NA | | | | | | | | |
| | FIRST CITIZENS BANK NA | 2 | \$233,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$475,473.16 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$239,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COUNTY BANK | 2 | \$236,468.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK | 1 | \$123,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$115,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$349,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 5 | \$592,080.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,308,493.22 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MINNESOTA BANK | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$113,140.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$233,614.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$122,492.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$228,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF CARM | 1 | \$119,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$240,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | | | | |
| | FIRST NORTHERN CREDIT UNION | 1 | \$113,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$226,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$120,477.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORWARD FINANCIAL BANK SSB | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FOX RIVER STATE BANK | 1 | \$116,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKENMUTH CREDIT UNION | 2 | \$233,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$122,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENISYS CREDIT UNION | 2 | \$230,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT MIDWEST BANK SSB | 2 | \$234,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$114,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREENWOOD CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 2 | \$236,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$352,714.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANNIBAL NATIONAL BANK | 1 | \$112,813.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 3 | \$363,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 2 | \$245,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$118,747.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN BANK | 2 | \$243,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | HONESDALE NATIONAL BANK THE | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ICON CREDIT UNION | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$231,825.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$114,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 2 | \$239,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISB COMMUNITY BANK | 2 | \$229,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | JONAH BANK OF WYOMING | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 3 | \$347,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 3 | \$353,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$124,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$118,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIFESTORE BANK | 1 | \$120,956.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 3 | \$358,561.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 5 | \$585,419.88 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$123,135.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$238,920.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCANTILE BANK | 1 | \$119,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$117,847.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | MIDWEST LOAN SERVICES INC. | 1 | \$117,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 3 | \$342,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$122,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 10 | \$1,159,166.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$113,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF OHIO | 1 | \$119,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$354,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$710,017.91 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$459,755.12 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$123,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMARK CREDIT UNION | 1 | \$118,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$115,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$110,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 2 | \$238,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$119,079.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER CREDIT UNION | 2 | \$223,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | POLISH NATIONAL CREDIT UNION | | | | | | | | |
| | POPULAR MORTGAGE, INC. | 1 | \$113,308.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$122,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$346,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 4 | \$481,944.70 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$121,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEBANK | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIOR LAKE STATE BANK | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 3 | \$345,103.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. | 1 | \$118,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC BANK (USA) | 2 | \$231,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED CANOE CREDIT UNION | 1 | \$113,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$710,017.91 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$116,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 3 | \$356,800.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | SECURITY FIRST BANK OF NORTH DAKOTA | | | | | | | | |
| | SIUSLAW BANK | 1 | \$124,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$342,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN COMMERCIAL BANK | 1 | \$110,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 4 | \$476,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$119,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$114,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$111,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$122,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 10 | \$1,177,700.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$710,990.78 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$458,251.90 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUTTON BANK | 1 | \$116,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK | 1 | \$110,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$114,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | THE PARK BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$118,486.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$123,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$235,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$124,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK, N.A. | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 5 | \$580,366.03 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITY BANK | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$236,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITY CREDIT UNION | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$233,889.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$232,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$116,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$238,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$236,250.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$110,561.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 131 | \$15,233,604.78 | 22.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 584 | \$68,359,225.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BFH5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$148,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 2 | \$278,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIANCE BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$127,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,254,450.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 3 | \$407,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 29 | \$3,884,814.69 | 3.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 5 | \$662,253.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 4 | \$536,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$267,421.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$135,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$670,637.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$143,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 29 | \$3,972,350.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$824,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 4 | \$527,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$135,400.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | ARKANSAS FEDERAL CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 8 | \$1,073,288.08 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$269,589.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 13 | \$1,755,700.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 2 | \$272,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 11 | \$1,525,900.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 2 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 13 | \$1,761,185.92 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 3 | \$418,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WHITTIER, NA | 1 | \$131,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$259,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 7 | \$994,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 1 | \$130,293.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$415,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETTER BANKS | 1 | \$138,570.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 2 | \$276,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$132,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$134,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 6 | \$841,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$271,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | CAPITAL CREDIT UNION | | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 10 | \$1,375,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF PROVO | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,608,182.78 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 1 | \$143,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARLES RIVER BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS 1ST BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FINANCIAL BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK | 2 | \$276,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS UNION SAVINGS BANK | 1 | \$131,849.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY STATE BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 3 | \$407,920.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 2 | \$271,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$147,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK - MISSOULA | 2 | \$263,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$265,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY SAVINGS BANK | 1 | \$130,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | CREDIT UNION | | | | | | | | |
| | CORTRUST BANK | 1 | \$126,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$280,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUMBERLAND SECURITY BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY | 1 | \$142,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENALI STATE BANK | 3 | \$399,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$279,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$133,421.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$815,125.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$678,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 4 | \$521,855.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | E-CENTRAL CREDIT UNION | 1 | \$145,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$137,922.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 2 | \$254,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 1 | \$139,275.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$129,674.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 8 | \$1,075,650.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | FARMERS BANK & TRUST | | | | | | | | |
| | FIDELITY BANK MORTGAGE | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK RICHMOND, NA | 2 | \$252,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 2 | \$258,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$803,484.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$141,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$264,291.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$126,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$553,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$521,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 15 | \$2,036,471.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 21 | \$2,767,217.06 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$267,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 3 | \$387,942.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$128,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$127,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$427,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORWARD FINANCIAL BANK SSB | 2 | \$254,643.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANDSEN BANK & TRUST | 1 | \$139,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKENMUTH CREDIT UNION | 2 | \$283,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$258,680.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$412,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENISYS CREDIT UNION | 2 | \$272,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN BELT BANK, FSA | 2 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$138,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT MIDWEST BANK SSB | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 3 | \$403,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE | 6 | \$807,675.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |

| | COMPANY INC. | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$132,425.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAWAII NATIONAL BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOLYOKE CREDIT UNION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 3 | \$414,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONOR BANK | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$275,293.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ICON CREDIT UNION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$835,310.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$393,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$125,235.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$133,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISB COMMUNITY BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$139,390.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | L&N FEDERAL CREDIT UNION | 1 | \$133,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 3 | \$406,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LBS FINANCIAL CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEA COUNTY STATE BANK | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$144,809.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 4 | \$533,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$133,272.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAINSTREET CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 13 | \$1,799,491.39 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$140,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX CREDIT UNION | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCANTILE BANK | 2 | \$282,569.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$142,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 2 | \$273,417.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 2 | \$267,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$557,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 2 | \$268,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONSON SAVINGS BANK | 2 | \$271,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | MORTGAGE CENTER, LLC | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 14 | \$1,885,484.55 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 2 | \$274,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF OHIO | 2 | \$275,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$406,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$676,667.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ERA BANK | 2 | \$275,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$421,925.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$127,436.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$271,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,251,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMARK CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$259,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$269,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPPORTUNITIES CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$144,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | \$253,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 2 | \$266,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 2 | \$279,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$1,480,465.72 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$137,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER CREDIT UNION | 6 | \$815,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 5 | \$668,362.24 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 4 | \$533,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$400,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 5 | \$693,558.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$125,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENCE BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 5 | \$666,421.34 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC BANK (USA) | 2 | \$264,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$125,405.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED CANOE CREDIT UNION | 2 | \$255,358.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 13 | \$1,701,420.23 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 5 | \$672,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$275,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$284,382.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$709,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | ROYAL CREDIT UNION | 2 | \$293,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 1 | \$144,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEAMEN'S BANK | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIUSLAW BANK | 3 | \$431,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$138,552.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN COMMERCIAL BANK | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$142,193.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 2 | \$293,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 7 | \$993,126.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 3 | \$390,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$127,812.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF NEW PRAGUE | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$128,940.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 2 | \$265,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | MORTGAGE COMPANY | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 2 | \$263,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 24 | \$3,288,275.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$538,916.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$392,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUTTON BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$133,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK | 1 | \$129,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$279,730.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$133,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HARVARD STATE BANK | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MERCHANTS NATIONAL BANK | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$147,370.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 2 | \$294,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE STATE BANK OF TOWNSEND | 1 | \$148,441.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$267,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT | 2 | \$270,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$277,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 2 | \$269,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$262,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 3 | \$411,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 14 | \$1,877,444.91 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$133,880.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$420,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 2 | \$285,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$126,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITY CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$393,361.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$296,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$518,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$128,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 7 | \$953,470.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$135,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 175 | \$23,777,085.72 | 18.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 932 | \$126,520,410.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BFJ1 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$325,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$341,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALERUS FINANCIAL | 4 | \$644,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALTRA FEDERAL CREDIT UNION | 6 | \$979,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMEGY MORTGAGE | 2 | \$321,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$3,720,919.93 | 2.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN BANK | 1 | \$151,684.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN BANK CENTER | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN BANK, N.A. | 1 | \$151,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN FEDERAL SAVINGS BANK | 2 | \$308,339.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$1,143,352.25 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$310,328.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN NATIONAL BANK, TERRELL | 4 | \$649,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN NATIONAL BANK, | 2 | \$315,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | WICHITA FALLS | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$324,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 16 | \$2,586,955.11 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$965,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 2 | \$324,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 4 | \$640,852.30 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$151,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AVIDIA BANK | 2 | \$324,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$149,352.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 9 | \$1,433,291.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 3 | \$464,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 8 | \$1,307,750.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 9 | \$1,438,434.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$319,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 9 | \$1,449,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$842,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 3 | \$489,713.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$303,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | CARROLLTON BANK | 4 | \$647,325.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 11 | \$1,738,993.95 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 2 | \$310,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 1 | \$155,498.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF PROVO | 2 | \$320,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,740,580.19 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARLES RIVER BANK | 1 | \$153,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$160,580.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENSFIRST CREDIT UNION | 1 | \$155,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 2 | \$335,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 2 | \$308,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 3 | \$477,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$317,330.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$169,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 2 | \$313,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$336,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF COLORADO | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUMBERLAND SECURITY BANK | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY | 1 | \$163,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENALI STATE BANK | 3 | \$465,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 4 | \$641,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 8 | \$1,256,644.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$312,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 8 | \$1,307,225.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$168,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$166,710.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB MORTGAGE COMPANY | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 2 | \$335,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$165,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$154,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK | 1 | \$153,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 2 | \$303,611.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CLOVER LEAF BANK | 1 | \$174,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$482,744.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK | 1 | \$155,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$781,928.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN | 2 | \$325,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$337,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 4 | \$621,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$639,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 7 | \$1,135,690.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 18 | \$2,939,900.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$489,108.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 4 | \$617,452.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$150,981.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$324,825.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$158,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$165,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NORTHERN CREDIT UNION | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$474,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 2 | \$318,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORWARD FINANCIAL BANK SSB | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKENMUTH CREDIT UNION | 3 | \$477,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$643,838.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENISYS CREDIT UNION | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$162,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | GEORGETOWN SAVINGS BANK | | | | | | | | |
| | GMFS, LLC | 1 | \$169,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN BELT BANK, FSA | 1 | \$170,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$322,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$151,343.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 2 | \$305,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,469,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 2 | \$325,213.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOLYOKE CREDIT UNION | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 3 | \$500,761.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 3 | \$491,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 3 | \$473,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN BANK | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$954,680.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 4 | \$639,252.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 5 | \$828,498.58 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISB COMMUNITY BANK | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 1 | \$156,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE AREA BANK | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | LANDMARK CREDIT UNION | 1 | \$163,643.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$331,565.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 5 | \$824,365.42 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANSFIELD COOPERATIVE BANK | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 8 | \$1,274,163.75 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$305,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX CREDIT UNION | 1 | \$164,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCANTILE BANK | 1 | \$157,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$476,686.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 3 | \$463,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$328,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 3 | \$459,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$663,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 6 | \$955,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONSON SAVINGS BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CLEARING CORPORATION | 1 | \$164,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 13 | \$2,114,538.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$477,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | MT. MCKINLEY BANK | | | | | | | | |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$170,170.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$156,263.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$174,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$790,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$496,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWFIELD NATIONAL BANK | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHMARK BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$460,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,749,575.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | NRL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMARK CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$482,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK BANK | 1 | \$152,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 1 | \$150,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$160,102.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$163,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$966,799.83 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES STATE BANK | 2 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 3 | \$478,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 4 | \$641,195.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 4 | \$654,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEBANK | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$303,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENCE BANK | 2 | \$336,230.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 2 | \$331,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC BANK (USA) | 1 | \$154,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$303,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED CANOE CREDIT UNION | 2 | \$321,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$1,471,315.42 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIDDELL NATIONAL BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | ROUNDBANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$1,422,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$166,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEVERN SAVINGS BANK FSB | 2 | \$330,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$163,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 3 | \$463,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN COMMERCIAL BANK | 2 | \$325,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 3 | \$467,910.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$154,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 3 | \$485,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$154,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$820,250.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 21 | \$3,331,912.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT | 2 | \$343,672.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$489,492.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$155,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$302,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$159,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$150,827.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$303,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$336,465.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$322,791.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$498,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$647,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$324,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$313,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNITED COMMUNITY BANK | 10 | \$1,595,833.90 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$339,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$468,657.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$331,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$302,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$171,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$153,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 4 | \$644,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 5 | \$801,927.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 164 | \$26,640,566.74 | 20.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 827 | \$132,971,307.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BFK8 | 1ST MIDAMERICA CREDIT UNION | 3 | \$215,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 5 | \$372,528.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$731,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 3 | \$193,845.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 3 | \$167,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$970,100.64 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 26 | \$1,583,696.92 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$71,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$218,275.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 3 | \$198,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$135,795.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$215,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$108,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$271,037.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$129,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 30 | \$2,143,106.79 | 2.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$340,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 7 | \$382,414.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$74,676.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 4 | \$289,295.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 3 | \$177,492.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AVIDIA BANK | 2 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | \$398,363.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|------|
| | BANCORPSOUTH BANK | 19 | \$1,184,733.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCROFT STATE BANK | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 21 | \$1,415,006.46 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 20 | \$1,120,467.42 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 4 | \$263,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 2 | \$136,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKWEST | 2 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 5 | \$358,060.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 2 | \$121,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 4 | \$205,593.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$79,728.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 3 | \$214,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$59,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$77,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 2 | \$95,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE STATE BANK | 1 | \$72,282.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 6 | \$378,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 1 | \$81,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK | 1 | \$73,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 5 | \$274,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF PROVO | 1 | \$53,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$71,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 11 | \$760,311.13 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 3 | \$168,055.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$64,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$114,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK | 4 | \$220,393.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENSFIRST CREDIT UNION | 2 | \$129,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$65,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMODORE BANK | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$93,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY SAVINGS BANK | 4 | \$254,299.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$82,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$110,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$181,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 2 | \$152,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | COVANTAGE CREDIT UNION | 4 | \$274,460.21 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$30,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION WEST | 1 | \$79,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUMBERLAND SECURITY BANK | 2 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|--------------|-------|---|--------|----|---|------|
| | CUSO MORTGAGE CORPORATION | 2 | \$146,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAKOTALAND FEDERAL CREDIT UNION | 4 | \$172,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENALI STATE BANK | 2 | \$137,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$258,884.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | DORAL BANK | 5 | \$295,647.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | DORT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$140,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 13 | \$891,450.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 2 | \$159,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTWOOD BANK | 3 | \$183,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 9 | \$567,523.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 2 | \$146,178.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB MORTGAGE COMPANY | 1 | \$70,740.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCHANGE STATE BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 4 | \$250,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$50,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS STATE BANK | 2 | \$70,407.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$136,915.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$211,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK OF WYOMING | 2 | \$120,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 2 | \$118,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CLOVER LEAF BANK | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 9 | \$591,586.87 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$80,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COUNTY BANK | 1 | \$54,762.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$279,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$608,770.35 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$71,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$214,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 3 | \$167,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 11 | \$750,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 12 | \$781,273.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 34 | \$2,276,560.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0. |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|------|
| FIRST NATIONAL BANK | 1 | \$80,351.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 3 | \$197,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF CARM | 3 | \$193,268.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF CATLIN | 1 | \$70,620.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$77,735.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$45,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST OPTION BANK | 1 | \$61,466.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ILLINOIS | 4 | \$229,969.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK & TRUST | 1 | \$46,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$80,735.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTTRUST SAVINGS BANK | 1 | \$52,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FORWARD FINANCIAL BANK SSB | 4 | \$278,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANSEN BANK & TRUST | 4 | \$249,424.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKENMUTH CREDIT UNION | 1 | \$76,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$77,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| GENISYS CREDIT UNION | 3 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGIA'S OWN CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$62,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GLASS CITY FEDERAL CREDIT | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | GOLDEN BELT BANK, FSA | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT MIDWEST BANK SSB | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$198,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$104,097.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 5 | \$347,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$195,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANNIBAL NATIONAL BANK | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 5 | \$346,575.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$181,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERSHEY STATE BANK | 1 | \$36,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | HICKORY POINT BANK AND TRUST, FSB | 4 | \$262,637.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 9 | \$570,422.89 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 6 | \$380,107.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$47,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN BANK | 3 | \$199,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 1 | \$57,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|--------------|-------|---|--------|----|---|------|
| | I-C FEDERAL CREDIT UNION | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$545,951.89 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 9 | \$547,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 5 | \$247,507.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 4 | \$259,113.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$168,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | JONAH BANK OF WYOMING | 1 | \$84,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$92,903.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 4 | \$284,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | LA SALLE STATE BANK | 1 | \$41,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE AREA BANK | 1 | \$65,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 2 | \$115,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$53,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$65,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEA COUNTY STATE BANK | 1 | \$53,160.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$77,210.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIFESTORE BANK | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 2 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$213,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 15 | \$951,927.94 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$148,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX CREDIT UNION | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|--------------|-------|---|--------|----|---|------|
| MEMBER HOME LOAN, L.L.C. | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCANTILE BANK | 6 | \$303,233.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$255,557.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT UNION | 2 | \$156,489.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$217,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDFLORIDA CREDIT UNION | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDLAND STATES BANK | 2 | \$148,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$120,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST LOAN SERVICES INC. | 2 | \$83,860.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWESTONE BANK | 4 | \$270,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT UNION | 6 | \$341,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| MONSON SAVINGS BANK | 2 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC | 2 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 9 | \$587,550.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| MT. MCKINLEY BANK | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$57,558.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MWABANK | 1 | \$59,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF OHIO | 1 | \$42,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$149,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|--------------|-------|---|--------|----|---|------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 14 | \$890,685.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ERA BANK | 2 | \$153,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$48,116.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$57,744.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$49,590.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$170,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | \$933,318.28 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$221,857.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | NRL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 2 | \$151,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 5 | \$309,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$78,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAPER CITY SAVINGS ASSOCIATION | 6 | \$391,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$239,160.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 2 | \$146,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$292,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES STATE BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 4 | \$275,010.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | PIONEER CREDIT UNION | 14 | \$1,037,070.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 1 | \$82,641.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$81,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$363,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 8 | \$540,513.20 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$84,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$188,511.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$68,530.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENCE BANK | 3 | \$165,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$225,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC BANK (USA) | 6 | \$415,866.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED CANOE CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 16 | \$1,074,288.46 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$46,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 6 | \$398,805.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 4 | \$249,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$191,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 6 | \$419,839.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$49,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIR FEDERAL CREDIT UNION | 2 | \$68,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLARITY CREDIT UNION | 1 | \$52,242.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN COMMERCIAL BANK | 1 | \$41,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$53,867.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | ST. CLAIR COUNTY STATE BANK | | | | | | | | |
| | ST. MARYS BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 3 | \$194,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 5 | \$279,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF NEW PRAGUE | 1 | \$75,581.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$113,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$69,698.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$70,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 2 | \$98,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 25 | \$1,498,370.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$362,575.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 17 | \$1,144,926.25 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUTTON BANK | 2 | \$113,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR COUNTY BANK | 2 | \$119,816.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | TELCOM CREDIT UNION | 2 | \$137,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CITIZENS BANKING COMPANY | 2 | \$120,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK | 2 | \$138,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$67,913.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | THE FIRST NATIONAL BANK IN AMBOY | | | | | | | | |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$151,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$146,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$57,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$180,016.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | TLC COMMUNITY CREDIT UNION | 3 | \$182,804.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$65,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 8 | \$500,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 2 | \$150,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 3 | \$166,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 2 | \$143,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK, N.A. | 1 | \$59,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 19 | \$1,216,557.23 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITY BANK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$75,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$27,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$62,730.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$71,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----------|-------------|
| | UNION | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$65,600.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | WESTBURY BANK | 1 | \$37,000.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | WESTCONSIN CREDIT UNION | 8 | \$474,185.00 | 0.6% | 0 | \$0.00 | NA | \$0. |
| | WINTER HILL BANK, FSB | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 229 | \$14,535,642.61 | 18.47% | 0 | \$0.00 | NA | \$0. |
| Total | | 1,239 | \$79,045,851.83 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31417BFL6 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | ADVANTAGE BANK | 1 | \$90,614.88 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | ALERUS FINANCIAL | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$89,700.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | AMEGY MORTGAGE | 1 | \$108,400.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$102,300.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$93,199.85 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$106,700.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | ANCHORBANK FSB | 6 | \$570,846.65 | 0.94% | 0 | \$0.00 | NA | \$0. |
| | ASSOCIATED BANK, NA | 30 | \$2,860,816.54 | 4.71% | 0 | \$0.00 | NA | \$0. |
| | BANCO SANTANDER PUERTO RICO | 1 | \$93,197.95 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | BANCORPSOUTH BANK | 22 | \$2,119,980.00 | 3.49% | 0 | \$0.00 | NA | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | BANK MUTUAL | 3 | \$273,135.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 19 | \$1,766,438.73 | 2.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$178,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 2 | \$190,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$198,248.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETTER BANKS | 1 | \$106,730.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$200,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$109,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 5 | \$475,950.16 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 3 | \$324,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 2 | \$200,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 3 | \$272,245.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 2 | \$172,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$96,588.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$206,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENSFIRST CREDIT UNION | 1 | \$101,763.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY COUNTY CREDIT UNION OF FT. | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | LAUDERDALE | | | | | | | | |
| | CMG MORTGAGE, INC | 1 | \$88,619.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$86,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 3 | \$288,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 6 | \$572,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 2 | \$197,101.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$104,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | COTTAGE SAVINGS BANK | 2 | \$212,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$98,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY | 1 | \$109,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$302,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | DFCU FINANCIAL | 3 | \$308,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | DORAL BANK | 2 | \$186,308.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$811,543.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$190,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$85,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 1 | \$99,572.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$195,515.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVISION CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 4 | \$369,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | | |
| | FIRST CENTURY BANK, NA | 2 | \$201,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 8 | \$809,410.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 9 | \$889,400.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$90,332.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$283,575.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$96,784.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 3 | \$292,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$391,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$278,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$195,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK | 1 | \$109,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 2 | \$183,326.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 7 | \$681,368.21 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 2 | \$187,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FOSTER BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 2 | \$190,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$489,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 6 | \$558,450.08 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$99,472.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 3 | \$320,150.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$369,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 4 | \$370,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAWTHORN BANK | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 3 | \$307,068.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$105,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 8 | \$815,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BANC N.A. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$378,884.14 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 3 | \$276,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$197,130.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$373,264.46 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$90,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 8 | \$765,878.58 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$190,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$106,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 1 | \$95,219.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARQUETTE BANK | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$204,169.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$173,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$286,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 2 | \$198,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 2 | \$216,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST LOAN SERVICES INC. | 1 | \$104,551.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$102,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 3 | \$306,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$102,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 3 | \$277,806.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|------|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$187,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK FUNDING, L.P. | 1 | \$105,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$391,175.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| NEWTOWN SAVINGS BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$107,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| NUMERICA CREDIT UNION | 1 | \$88,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK | 2 | \$201,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| OPES ADVISORS, INC | 1 | \$98,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| ORRSTOWN BANK | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 2 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$588,936.22 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$184,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| POPULAR MORTGAGE, INC. | 5 | \$501,315.49 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK | 2 | \$201,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| RANLIFE, INC. | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$191,516.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$294,742.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$100,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 15 | \$1,456,613.59 | 2.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$98,695.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 2 | \$210,055.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$206,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 3 | \$297,910.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$91,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 1 | \$90,819.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$191,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$89,220.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 2 | \$201,664.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$262,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | STOCKMAN BANK OF MONTANA | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 1 | \$92,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$199,572.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MERCHANTS NATIONAL BANK | 2 | \$195,625.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 2 | \$191,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$360,914.88 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 3 | \$296,162.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$208,837.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$97,550.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 3 | \$277,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$106,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$204,555.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$107,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 3 | \$300,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$198,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$177,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 5 | \$464,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 9 | \$891,465.97 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$105,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTFIELD BANK, F.S.B. | 2 | \$192,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$182,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$94,096.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 154 | \$14,810,526.12 | 24.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 627 | \$60,744,428.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BFM4 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$238,452.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$109,528.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$112,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$121,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$122,474.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$115,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 3 | \$351,327.28 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 11 | \$1,278,415.07 | 3.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | | | | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$236,830.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 10 | \$1,136,809.23 | 2.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A. | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 8 | \$945,750.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 3 | \$357,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETTER BANKS | 1 | \$112,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$227,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 1 | \$116,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$575,915.74 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 3 | \$350,310.07 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$579,750.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENSFIRST CREDIT UNION | 2 | \$226,150.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 3 | \$344,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 3 | \$354,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK - MISSOULA | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONNECTICUT RIVER BANK | 1 | \$122,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$115,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | CORNERSTONE MORTGAGE INC. | | | | | | | | |
| | COVANTAGE CREDIT UNION | 1 | \$117,102.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION WEST | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY | 1 | \$112,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$345,502.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | DORAL BANK | 1 | \$117,246.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | DORT FEDERAL CREDIT UNION | 1 | \$120,139.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$119,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$116,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVISION CREDIT UNION | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 3 | \$349,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$111,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK | 1 | \$110,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 2 | \$233,856.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$466,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$121,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$233,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$121,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$241,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$460,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | FIRSTBANK PUERTO RICO | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$565,202.61 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 2 | \$231,521.20 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 4 | \$461,230.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$243,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 1 | \$115,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 9 | \$1,037,200.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$109,271.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 2 | \$230,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$228,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 2 | \$225,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 2 | \$228,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 6 | \$705,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 3 | \$360,874.17 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$339,344.28 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$228,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 5 | \$591,600.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$227,606.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$112,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$123,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$121,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 1 | \$117,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$114,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 2 | \$235,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$113,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 1 | \$111,292.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 2 | \$225,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$117,898.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$355,593.35 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$109,529.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$351,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 4 | \$467,957.88 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 2 | \$226,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$111,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$118,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$112,029.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$242,497.26 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | RIVER VALLEY BANK | | | | | | | | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$115,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 10 | \$1,163,997.82 | 2.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,529.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$113,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 2 | \$230,982.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$356,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$120,471.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$121,095.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$248,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 2 | \$227,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 1 | \$117,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,720.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$230,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 2 | \$231,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 2 | \$233,806.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$113,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 2 | \$243,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 4 | \$460,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | VANDYK MORTGAGE CORPORATION | 2 | \$236,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$113,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$119,876.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON TRUST BANK | 2 | \$237,050.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 3 | \$351,350.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$114,508.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$123,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$124,975.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 90 | \$10,553,200.10 | 25.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 353 | \$41,135,321.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BFN2 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$142,406.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$147,504.57 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$132,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$427,763.46 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$135,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$133,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 8 | \$1,114,510.53 | 3.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$134,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$148,258.04 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 2 | \$280,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AKRON | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 1 | \$134,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | CAMBRIDGE SAVINGS BANK | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$266,150.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC BANK | 1 | \$142,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$253,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$136,796.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 3 | \$405,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 2 | \$271,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$135,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$146,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONNECTICUT RIVER BANK | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 1 | \$139,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$551,154.58 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | DFCU FINANCIAL | 3 | \$402,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$134,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$147,280.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 1 | \$138,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 2 | \$260,929.32 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$139,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 2 | \$265,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$148,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|----------------|-------|---|--------|----|---|------|
| FIDELITY HOMESTEAD SAVINGS BANK | | | | | | | | |
| FIMI, INC. | 1 | \$139,579.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY BANK, NA | 1 | \$138,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 2 | \$265,922.32 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COUNTY BANK | 1 | \$139,401.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK, FSB | 1 | \$130,050.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK | 1 | \$143,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 1 | \$147,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$412,200.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 1 | \$127,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 1 | \$146,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 8 | \$1,100,097.95 | 3.82% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$145,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS, LLC | 3 | \$417,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 2 | \$271,574.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$139,401.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$258,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$133,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC. | 4 | \$519,900.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$130,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK | 1 | \$148,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| HONOR BANK | 1 | \$141,480.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| HUDSON VALLEY FEDERAL CREDIT | 1 | \$148,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | ILLINI BANK | 1 | \$139,497.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$137,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 2 | \$266,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$262,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 1 | \$134,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$130,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANSFIELD COOPERATIVE BANK | 1 | \$136,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$145,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 2 | \$270,707.15 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | MI FINANCIAL CORPORATION | 1 | \$132,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$145,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 2 | \$287,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF OHIO | 2 | \$256,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$145,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$129,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$142,125.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$127,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$126,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | OLD SECOND NATIONAL BANK | | | | | | | | |
| | PANHANDLE STATE BANK | 1 | \$149,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$280,812.91 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$282,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 1 | \$138,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 2 | \$279,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$128,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$258,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 4 | \$569,100.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$134,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALAL CREDIT UNION | 1 | \$140,913.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$145,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$147,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 1 | \$136,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$136,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 2 | \$264,473.99 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$147,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | TALMER BANK & TRUST | 1 | \$136,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$140,480.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$139,550.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$140,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$280,133.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$129,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | VENTURE BANK | 1 | \$135,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$138,625.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$137,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$134,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$140,748.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$679,435.69 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$148,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$138,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 34 | \$4,639,848.34 | 16.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 211 | \$28,820,113.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BFP7 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$319,523.68 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | AMERICAN BANK CENTER | 1 | \$152,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$164,059.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$971,400.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 3 | \$478,523.07 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$491,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 8 | \$1,313,331.70 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$154,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 1 | \$161,459.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 8 | \$1,277,550.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICAN FORK | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 11 | \$1,753,428.04 | 3.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$156,570.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$172,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 1 | \$165,987.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$311,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 2 | \$317,142.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 13 | \$2,077,500.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK | 1 | \$153,889.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 4 | \$653,027.40 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$172,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$501,918.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | CITIZENS UNION SAVINGS BANK | 1 | \$149,365.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 3 | \$477,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$163,305.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 2 | \$309,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONNECTICUT RIVER BANK | 1 | \$167,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$467,059.25 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | DFCU FINANCIAL | 5 | \$821,300.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$632,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$159,841.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 7 | \$1,134,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$151,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$155,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$166,979.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$151,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | LAKWOOD | | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$168,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$660,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$151,125.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 4 | \$632,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 3 | \$472,939.87 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 9 | \$1,454,427.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 1 | \$161,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRANITE STATE CREDIT UNION | 1 | \$149,377.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$165,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,003,019.41 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 6 | \$954,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 2 | \$328,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$163,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONOR BANK | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | INSIGHT CREDIT UNION | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$318,850.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 3 | \$478,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARBLEHEAD BANK | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX CREDIT UNION | 1 | \$164,294.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$469,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 16 | \$2,538,673.75 | 4.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | MI FINANCIAL CORPORATION | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$160,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 2 | \$331,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$168,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MWABANK | 1 | \$169,280.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$157,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$172,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$479,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P. | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE | 2 | \$342,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |

| | SERVICING | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$157,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$168,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPEX ADVISORS, INC | 1 | \$160,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$174,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$172,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 5 | \$786,694.18 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$172,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$470,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$172,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 2 | \$312,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$162,847.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$652,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 3 | \$481,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | SFMC L.P. | 1 | \$164,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 1 | \$157,070.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$141,680.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 2 | \$304,849.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$162,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 2 | \$311,877.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$327,808.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$155,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 5 | \$819,649.35 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$155,085.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 3 | \$456,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$166,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$333,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$320,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 5 | \$796,838.93 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$159,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$464,850.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT | 2 | \$313,850.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNION | | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 2 | \$319,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$340,062.55 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 65 | \$10,458,180.63 | 18.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 351 | \$56,436,844.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BFQ5 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$53,030.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$268,287.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIANCE BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$131,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 4 | \$221,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$71,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$150,051.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$72,105.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$81,649.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$244,123.86 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$53,940.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$36,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$61,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | AMERITRUST MORTGAGE CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 5 | \$341,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 30 | \$2,022,790.04 | 3.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 4 | \$255,286.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$140,123.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 33 | \$2,060,394.67 | 3.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 4 | \$255,467.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AKRON | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 3 | \$178,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 28 | \$1,811,010.69 | 3.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 1 | \$61,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 10 | \$702,409.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 2 | \$127,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$215,788.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 2 | \$103,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$252,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | BREMER FINANCIAL CORPORATION | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKAW CREDIT UNION | 2 | \$153,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 7 | \$399,951.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$269,010.80 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 1 | \$83,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 2 | \$93,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 3 | \$186,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK | 1 | \$79,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE | 7 | \$420,845.73 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| CENTRAL STATE BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRUE BANK | 1 | \$26,024.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| CHEMICAL BANK | 1 | \$15,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CITADEL FEDERAL CREDIT UNION | 3 | \$183,368.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$201,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS UNION SAVINGS BANK | 3 | \$120,980.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENSFIRST CREDIT UNION | 3 | \$195,612.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$66,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC. | 2 | \$124,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK | 5 | \$366,775.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION | 2 | \$119,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE BANK | 1 | \$63,333.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CONNECTICUT RIVER BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMER LOAN SERVICES, LLC | 2 | \$141,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$71,609.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$74,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CU COMMUNITY, LLC | 1 | \$70,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| CUMBERLAND SECURITY BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|--------------|-------|---|--------|----|---|------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$472,856.94 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| DEVON BANK | 1 | \$54,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| DFCU FINANCIAL | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION | 2 | \$124,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| DORAL BANK | 1 | \$39,722.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| DORT FEDERAL CREDIT UNION | 2 | \$120,153.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$362,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$219,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$34,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| ENVISION CREDIT UNION | 2 | \$128,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$69,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION | 2 | \$114,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST | 7 | \$491,650.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$61,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY BANK, NA | 2 | \$129,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 5 | \$253,097.58 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CLOVER LEAF BANK | 1 | \$84,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 4 | \$248,298.90 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT | 2 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$39,152.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$132,520.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 2 | \$150,279.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 3 | \$196,498.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$359,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$560,791.78 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK | 1 | \$30,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$55,879.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$80,657.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$49,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NORTHERN CREDIT UNION | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$54,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$74,682.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 6 | \$384,889.54 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT | 3 | \$207,332.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | FRANKENMUTH CREDIT UNION | 1 | \$51,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 18 | \$1,370,630.51 | 2.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$320,586.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 2 | \$152,677.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT MIDWEST BANK SSB | 2 | \$138,128.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$54,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 22 | \$1,326,750.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$60,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$315,353.02 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 3 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 3 | \$199,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 5 | \$330,517.23 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 4 | \$301,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$130,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 6 | \$385,080.70 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONOR BANK | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$162,167.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 2 | \$127,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 1 | \$46,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$146,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA BANKERS MORTGAGE | 3 | \$171,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | CORPORATION | | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$63,231.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$43,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$49,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$48,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 4 | \$258,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEA COUNTY STATE BANK | 3 | \$134,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$150,579.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX CREDIT UNION | 1 | \$58,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$84,525.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$251,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$133,907.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$48,792.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-PENN BANK | 1 | \$77,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 2 | \$100,175.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$48,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$58,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 1 | \$69,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 1 | \$70,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|--------------|-------|---|--------|----|---|------|
| | FINANCIAL SERVICES | | | | | | | | |
| | MORTGAGE AMERICA, INC. | 2 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 13 | \$840,175.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$139,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MWABANK | 1 | \$83,635.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MYCUMORTGAGE, LLC | 1 | \$75,473.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$109,411.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P. | 1 | \$81,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$96,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$84,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$178,583.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 3 | \$150,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 2 | \$144,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$158,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 3 | \$129,945.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | ORRSTOWN BANK | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$432,367.13 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$182,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$74,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$197,492.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 12 | \$756,682.39 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$84,021.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 2 | \$152,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$120,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENCE BANK | 1 | \$82,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$127,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$55,786.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 3 | \$178,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 9 | \$505,865.30 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$74,495.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$109,215.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 22 | \$1,332,935.67 | 2.43% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|--------------|-------|---|--------|----|---|------|
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$262,310.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION | 3 | \$200,464.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| SALAL CREDIT UNION | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHMIDT MORTGAGE COMPANY | 2 | \$132,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| SCOTIABANK OF PUERTO RICO | 3 | \$161,426.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY CREDIT UNION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| SHELBY SAVINGS BANK, SSB | 1 | \$46,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| SOLARITY CREDIT UNION | 1 | \$54,036.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$71,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| SOMERSET TRUST COMPANY | 2 | \$126,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUND COMMUNITY BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SPACE COAST CREDIT UNION | 1 | \$58,131.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$106,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORPORATION | 2 | \$153,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING SAVINGS BANK | 1 | \$75,473.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCKMAN BANK OF MONTANA | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$188,868.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$77,281.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK | 1 | \$45,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CITIZENS BANKING COMPANY | 1 | \$46,899.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK | 1 | \$61,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$231,320.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$202,579.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 3 | \$140,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$62,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 4 | \$233,090.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 4 | \$235,175.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$127,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$73,623.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$164,405.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$80,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$61,737.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$60,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | VENTURE BANK | 2 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$90,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | WASHINGTON TRUST BANK | | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 2 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$80,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 4 | \$238,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCON SIN CREDIT UNION | 1 | \$49,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$235,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 202 | \$12,955,950.54 | 23.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 868 | \$54,788,146.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BFR3 | ALPINE BANK & TRUST CO. | 2 | \$154,453.93 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$150,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$42,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$56,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$133,984.50 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$86,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARKANSAS FEDERAL CREDIT UNION | 5 | \$347,100.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 8 | \$500,789.15 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$127,244.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 1 | \$42,773.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 4 | \$229,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCROFT STATE BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$73,190.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|--------------|-------|---|--------|----|---|------|
| | BANK OF STANLY | 1 | \$64,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 17 | \$939,858.75 | 3.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$54,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BREMER FINANCIAL CORPORATION | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 4 | \$239,329.05 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 1 | \$78,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 4 | \$229,723.28 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$231,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$207,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 3 | \$205,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$83,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$55,804.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$58,843.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$45,018.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | DFCU FINANCIAL | 14 | \$845,259.56 | 3.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | DORAL BANK | 2 | \$101,579.07 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$523,486.37 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|--------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$111,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTWOOD BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$58,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB MORTGAGE COMPANY | 2 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 1 | \$34,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 1 | \$63,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 2 | \$143,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$72,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$109,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$166,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$103,901.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$827,570.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$72,287.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$81,075.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$31,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK MORTGAGE | 2 | \$121,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | COMPANY, LLC | | | | | | | | |
| | FIRSTBANK PUERTO RICO | 1 | \$39,837.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLORIDA CREDIT UNION | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 2 | \$107,964.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$419,300.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$75,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 8 | \$474,985.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 5 | \$296,802.13 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 8 | \$470,508.20 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$188,550.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 3 | \$190,625.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | GULF COAST EDUCATORS FCU | 1 | \$79,267.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANNIBAL NATIONAL BANK | 2 | \$57,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 6 | \$410,700.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 6 | \$400,800.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$27,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 1 | \$73,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 1 | \$37,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 1 | \$26,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISB COMMUNITY BANK | 1 | \$46,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | JEANNE DARC CREDIT UNION | 1 | \$48,800.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$70,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$82,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$82,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$61,262.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 2 | \$142,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$120,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$148,323.89 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | NAVY FEDERAL CREDIT UNION | 1 | \$33,863.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$133,509.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$191,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 2 | \$94,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$158,239.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | POPULAR MORTGAGE, INC. | 1 | \$69,527.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 2 | \$72,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$33,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$329,802.58 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$43,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$155,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$76,689.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 3 | \$155,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERHILLS BANK | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$51,153.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$57,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 3 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$63,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 1 | \$42,787.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$74,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD | 1 | \$45,520.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | STERLING SAVINGS BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$66,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$77,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 1 | \$52,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 4 | \$273,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CITIZENS BANKING COMPANY | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK | 1 | \$44,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$59,753.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$199,220.26 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$19,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 2 | \$143,480.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$171,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$125,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$35,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 123 | \$7,271,281.04 | 28.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 421 | \$25,317,775.98 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31417BFS1 | | ALLIED MORTGAGE GROUP, INC. | 1 | \$152,000.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CASHCALL, INC. | 4 | \$630,000.00 | 30.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FREMONT BANK | 1 | \$160,614.61 | 7.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$172,768.09 | 8.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NAVY FEDERAL CREDIT UNION | 1 | \$150,253.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | \$165,017.22 | 8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | \$153,019.32 | 7.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$478,574.02 | 23.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,062,246.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BFT9 | | ALPINE BANK & TRUST CO. | 2 | \$382,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$258,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$746,218.75 | 2.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ANCHORBANK FSB | 1 | \$119,650.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ASSOCIATED BANK, NA | 5 | \$873,471.75 | 3.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$133,815.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK FIRST NATIONAL | 2 | \$563,700.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK MUTUAL | 1 | \$145,286.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK OF THE CASCADES | 1 | \$118,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANNER BANK | 2 | \$441,700.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BAXTER CREDIT UNION | 1 | \$244,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BLACKHAWK BANK | 1 | \$118,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$252,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CASHCALL, INC. | 2 | \$886,500.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$158,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CENTRAL MORTGAGE | 1 | \$196,990.35 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |

| | COMPANY | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$188,270.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS UNION SAVINGS BANK | 1 | \$198,220.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | CU COMMUNITY, LLC | 1 | \$190,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$434,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$262,396.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 2 | \$487,440.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$277,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$220,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$156,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 3 | \$844,595.37 | 2.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$947,450.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$297,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NORTHERN CREDIT UNION | 1 | \$225,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 2 | \$430,300.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$207,449.59 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | FOX RIVER STATE BANK | 1 | \$170,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$383,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$161,629.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$217,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 1 | \$166,728.03 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$251,829.05 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | HIWAY FEDERAL CREDIT UNION | | | | | | | | |
| | HOME LOAN CENTER, INC. | 1 | \$170,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 1 | \$124,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$445,100.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$365,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 3 | \$636,900.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$393,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$302,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$336,773.79 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$451,644.61 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$346,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$661,500.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF OHIO | 1 | \$176,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | \$1,190,650.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$237,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 1 | \$289,650.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | PANHANDLE STATE BANK | 1 | \$178,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$199,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$730,870.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 2 | \$296,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$240,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$236,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | RANDOLPH SAVINGS BANK | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$168,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIUSLAW BANK | 1 | \$179,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$173,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPENCER SAVINGS BANK | 1 | \$250,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$668,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$307,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$264,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 5 | \$1,317,054.75 | 4.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$359,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$188,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$508,250.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$123,475.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$174,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$276,582.80 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$368,350.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$452,912.29 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,830,280.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 129 | \$28,809,885.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BFU6 | | 1 | \$254,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$217,393.26 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$296,603.04 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$165,741.24 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 1 | \$126,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 2 | \$494,100.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 3 | \$784,600.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$407,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$258,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHELSEA GROTON BANK | 1 | \$127,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 1 | \$208,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$163,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$275,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 3 | \$591,925.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$271,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$232,750.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 1 | \$225,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 2 | \$668,600.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$257,100.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$164,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | CHARLESTON, SC | | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$112,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 2 | \$540,900.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$288,750.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$174,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$298,050.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 2 | \$550,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | ICON CREDIT UNION | 2 | \$318,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$137,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$131,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | JEANNE DARC CREDIT UNION | 1 | \$303,100.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$241,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$161,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$402,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$190,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$129,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$276,793.24 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 1 | \$142,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$259,450.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$130,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 9 | \$2,095,120.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$241,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$329,300.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | NRL FEDERAL CREDIT UNION | 1 | \$242,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$172,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$327,750.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 2 | \$342,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH SAVINGS BANK | 1 | \$270,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$266,257.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$171,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$201,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$219,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$252,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$527,125.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$232,050.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUTTON BANK | 1 | \$168,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$369,800.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$350,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | TLC COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$460,250.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$342,800.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$196,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$317,300.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$315,245.32 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$3,491,505.14 | 15.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 102 | \$23,248,558.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BFV4 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$304,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACHIEVA CREDIT UNION | 2 | \$210,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$104,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$181,175.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$188,719.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$99,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 10 | \$952,161.68 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$503,707.14 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$194,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 2 | \$181,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$2,161,363.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 6 | \$613,513.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 2 | \$186,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 3 | \$282,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$214,840.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$84,275.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$90,948.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$301,656.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 13 | \$1,302,356.11 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 6 | \$592,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 49 | \$4,786,908.67 | 4.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 4 | \$368,682.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$278,545.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 20 | \$1,936,395.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 3 | \$286,166.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 15 | \$1,467,555.57 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 2 | \$191,585.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 4 | \$395,791.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKIOWA | 1 | \$97,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 6 | \$616,050.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAYCOAST BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 4 | \$434,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$198,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$302,115.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETTER BANKS | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 5 | \$508,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$310,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$300,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIDGEWATER CREDIT UNION | 2 | \$201,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKAW CREDIT UNION | 1 | \$99,897.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 3 | \$301,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 2 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 2 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$108,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 3 | \$292,120.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF PROVO | 2 | \$189,115.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 8 | \$779,360.06 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL STATE BANK | 1 | \$92,591.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTREBANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$277,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------------------------------|----|--------------|-------|---|--------|----|---|------|
| CHELSEA GROTON BANK | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CHEMICAL BANK | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS COMMUNITY BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FINANCIAL BANK | 2 | \$199,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$999,357.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS UNION SAVINGS BANK | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENSFIRST CREDIT UNION | 1 | \$87,876.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CLINTON SAVINGS BANK | 1 | \$101,567.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 2 | \$195,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 3 | \$294,343.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC. | 5 | \$477,760.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK | 2 | \$185,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK - MISSOULA | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| COVANTAGE CREDIT UNION | 3 | \$290,189.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$297,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION OF COLORADO | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION WEST | 4 | \$397,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| CUMBERLAND SECURITY BANK | 1 | \$86,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE, INC. | 2 | \$199,047.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| DAKOTALAND FEDERAL CREDIT UNION | 3 | \$278,160.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| DEAN COOPERATIVE BANK | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| DELTA COMMUNITY CREDIT UNION | 7 | \$662,688.72 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$99,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$104,352.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$488,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$784,150.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 3 | \$296,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 3 | \$283,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB MORTGAGE COMPANY | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$86,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWINDS CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$108,775.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS STATE BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$89,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$206,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK OF WYOMING | 1 | \$92,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK RICHMOND, NA | 1 | \$103,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 12 | \$1,200,265.01 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| | FIRST CITIZENS BANK NA | 2 | \$196,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CLOVER LEAF BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$107,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$198,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$177,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$106,006.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$593,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$100,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$209,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$276,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$101,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$390,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 11 | \$1,069,850.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT | 10 | \$996,292.97 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | FIRST MINNESOTA BANK | 1 | \$106,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$202,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$967,552.09 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK | 2 | \$188,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$92,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$105,027.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$185,040.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$98,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$109,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$198,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$198,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$868,050.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 4 | \$383,357.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLORIDA CREDIT UNION | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$102,255.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$173,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | FORWARD FINANCIAL BANK SSB | | | | | | | | |
| | FOX RIVER STATE BANK | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKENMUTH CREDIT UNION | 3 | \$264,485.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 4 | \$404,387.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 17 | \$1,723,842.46 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 2 | \$194,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$315,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 2 | \$207,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$93,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 2 | \$209,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN BELT BANK, FSA | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 2 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$180,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$187,349.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$102,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. | 1 | \$99,855.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 2 | \$208,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$896,650.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAMPDEN BANK | 2 | \$203,225.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERSHEY STATE BANK | 2 | \$198,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HICKORY POINT BANK AND TRUST, | 1 | \$106,878.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | FSB | | | | | | | | |
| | HILLTOP NATIONAL BANK | 1 | \$91,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOLYOKE CREDIT UNION | 1 | \$87,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 2 | \$193,447.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$99,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 2 | \$210,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 4 | \$391,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWISE, INC. | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 3 | \$283,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONOR BANK | 1 | \$106,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOOSAC BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 3 | \$297,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ICON CREDIT UNION | 1 | \$107,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 14 | \$1,359,470.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$374,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 2 | \$189,807.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 2 | \$199,885.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$95,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 2 | \$193,290.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 2 | \$209,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$389,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$197,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | L&N FEDERAL CREDIT UNION | | | | | | | | |
| | LA SALLE STATE BANK | 1 | \$109,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 8 | \$786,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | LBS FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK FOR SAVINGS | 1 | \$105,344.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$199,152.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIFESTORE BANK | 2 | \$196,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOGAN FINANCE CORPORATION | 1 | \$108,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACHIAS SAVINGS BANK | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAINSTREET CREDIT UNION | 3 | \$290,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 9 | \$861,191.08 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARQUETTE BANK | 1 | \$101,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$109,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX CREDIT UNION | 1 | \$100,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCANTILE BANK | 5 | \$474,646.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$302,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 2 | \$178,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$94,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|--------------|-------|---|--------|----|---|------|
| | MIDFLORIDA CREDIT UNION | | | | | | | | |
| | MIDLAND STATES BANK | 3 | \$319,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$189,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$97,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$199,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 3 | \$288,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$108,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$106,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$95,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 10 | \$986,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$107,345.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF OHIO | 1 | \$105,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$688,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ERA BANK | 2 | \$197,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT | 3 | \$305,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | MORTGAGE SERVICING | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$302,225.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$103,066.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST GEORGIA BANK | 1 | \$87,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$201,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,074,439.45 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMARK CREDIT UNION | 1 | \$103,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 2 | \$188,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$93,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 4 | \$370,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | OMNIAMERICAN BANK | 3 | \$317,258.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$100,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 2 | \$195,828.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 2 | \$193,078.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$86,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PANHANDLE STATE BANK | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$98,857.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATHWAYS FINANCIAL CREDIT | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | UNION, INC. | | | | | | | | |
| | PAWTUCKET CREDIT UNION | 1 | \$95,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$185,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$390,190.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 2 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$105,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$202,613.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$185,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$505,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER CREDIT UNION | 2 | \$199,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$109,096.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 3 | \$296,529.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 4 | \$401,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 6 | \$582,792.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 2 | \$185,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$93,231.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEBANK | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$105,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|--------------|-------|---|--------|----|---|------|
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 4 | \$405,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$92,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$273,360.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. | 1 | \$103,586.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$108,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED CANOE CREDIT UNION | 4 | \$389,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$402,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIDDELL NATIONAL BANK | 2 | \$185,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 2 | \$209,206.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERHILLS BANK | 1 | \$94,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$296,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDBANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 10 | \$966,575.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 6 | \$563,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$205,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$90,269.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$193,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 7 | \$702,429.60 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIUSLAW BANK | 1 | \$101,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$205,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$92,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN COMMERCIAL BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 5 | \$493,411.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 2 | \$205,276.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$185,956.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 5 | \$488,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 1 | \$108,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 2 | \$192,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$368,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 5 | \$466,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 2 | \$209,693.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$453,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 8 | \$800,150.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | SUMMIT CREDIT UNION | | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$704,619.09 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$679,422.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR COUNTY BANK | 1 | \$99,314.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TELCOM CREDIT UNION | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK | 2 | \$202,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$177,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MERCHANTS NATIONAL BANK | 2 | \$183,025.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$109,510.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | THINK MUTUAL BANK | 5 | \$492,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$278,570.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$103,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 4 | \$383,335.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | TLC COMMUNITY CREDIT UNION | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$108,968.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$602,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 3 | \$296,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVIS CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRISTAR BANK | 1 | \$92,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | TWINSTAR CREDIT UNION | 1 | \$92,868.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 6 | \$579,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK | 4 | \$401,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$107,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 5 | \$464,549.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$411,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$208,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$106,849.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$204,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$501,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON TRUST BANK | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 2 | \$199,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 4 | \$394,970.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$190,387.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 209 | \$20,426,047.99 | 17.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,181 | \$116,003,211.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BFW2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$116,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$224,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 2 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | ALPINE BANK & TRUST CO. | 2 | \$233,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,074,380.77 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 2 | \$234,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$2,403,149.13 | 2.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$116,631.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$109,845.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$232,375.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 16 | \$1,869,700.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 2 | \$238,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 33 | \$3,926,208.64 | 4.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 1 | \$109,782.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 7 | \$814,670.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 2 | \$225,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 5 | \$587,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|---|------|
| | BANK OF STANLY | 3 | \$346,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 2 | \$234,282.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 3 | \$366,375.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$241,233.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$605,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$227,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 2 | \$234,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE STATE BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$114,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 1 | \$115,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$117,705.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 8 | \$956,476.84 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL STATE BANK | 1 | \$121,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 3 | \$341,825.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$583,696.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENSFIRST CREDIT UNION | 1 | \$120,625.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY STATE BANK | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLINTON SAVINGS BANK | 1 | \$114,757.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 3 | \$359,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | COASTAL FEDERAL CREDIT UNION | 2 | \$238,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 2 | \$248,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 1 | \$124,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK | 1 | \$118,615.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONNECTICUT RIVER BANK | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$122,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | COVANTAGE CREDIT UNION | 2 | \$236,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$342,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF COLORADO | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION WEST | 2 | \$234,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CU COMMUNITY, LLC | 1 | \$117,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUMANET, LLC | 1 | \$124,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE CORPORATION | 1 | \$120,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 1 | \$109,824.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$468,899.71 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$358,275.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$469,625.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$582,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 2 | \$233,825.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 2 | \$232,546.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$110,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 3 | \$355,830.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$236,910.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWINDS CREDIT UNION | 1 | \$124,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 1 | \$117,946.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 2 | \$233,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK, NA | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$235,225.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CLOVER LEAF BANK | 1 | \$123,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$124,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$110,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$346,873.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| FIRST FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 4 | \$459,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 11 | \$1,287,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$699,082.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$366,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 3 | \$355,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$119,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$229,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$124,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$602,050.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| FORWARD FINANCIAL BANK SSB | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 2 | \$237,193.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$709,534.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK | 1 | \$111,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| GENISYS CREDIT UNION | 2 | \$234,510.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| GEO-CORP, INC. | 1 | \$114,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS, LLC | 2 | \$235,261.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 4 | \$455,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$226,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$238,337.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$466,131.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 2 | \$239,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 2 | \$237,320.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$118,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$485,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARVARD SAVINGS BANK | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 3 | \$356,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 2 | \$236,633.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERSHEY STATE BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 5 | \$590,498.46 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 2 | \$225,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN BANK | 1 | \$118,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWISE, INC. | 1 | \$117,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 1 | \$119,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 1 | \$123,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ICON CREDIT UNION | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$836,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 3 | \$350,843.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 2 | \$236,243.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 2 | \$236,025.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$115,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$222,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 1 | \$117,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAINSTREET CREDIT UNION | 1 | \$116,080.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 5 | \$579,049.04 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX CREDIT UNION | 2 | \$241,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$235,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$239,280.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$235,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 2 | \$242,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFLORIDA CREDIT UNION | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 2 | \$238,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$111,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 2 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 1 | \$124,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$115,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$356,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF OHIO | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$242,805.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$347,020.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$225,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,158,516.48 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORWOOD COOPERATIVE BANK | 1 | \$116,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$237,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK BANK | 1 | \$121,490.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONE WASHINGTON FINANCIAL | 1 | \$117,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 2 | \$225,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 3 | \$354,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 2 | \$240,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PANHANDLE STATE BANK | 1 | \$110,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$123,118.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAWTUCKET CREDIT UNION | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$477,419.70 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 2 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES STATE BANK | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$600,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| PIONEER CREDIT UNION | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| POPULAR MORTGAGE, INC. | 1 | \$111,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK | 1 | \$120,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$242,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 3 | \$349,281.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER BANK OF JACKSONVILLE | 1 | \$123,605.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENCE BANK | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION | 2 | \$237,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$118,201.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| PURDUE FEDERAL CREDIT UNION | 3 | \$361,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| QUALSTAR CREDIT UNION | 1 | \$116,111.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$121,340.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| RANLIFE, INC. | 1 | \$123,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$361,681.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| RED CANOE CREDIT UNION | 1 | \$119,823.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$473,808.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| RIDDELL NATIONAL BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVER VALLEY BANK | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVERHILLS BANK | 2 | \$242,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|--------------|-------|---|--------|----|---|------|
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$115,928.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT UNION | 3 | \$352,562.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC. | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$111,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| SCOTIABANK OF PUERTO RICO | 2 | \$237,826.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY SAVINGS BANK | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$119,220.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| SIUSLAW BANK | 1 | \$119,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$347,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| SPACE COAST CREDIT UNION | 1 | \$118,290.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS BANK | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORPORATION | 2 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK AND TRUST | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF CROSS PLAINS | 1 | \$110,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | STATE BANK OF LINCOLN | | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 5 | \$589,008.15 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$246,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 2 | \$229,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 9 | \$1,075,270.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$824,239.65 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$110,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | TELCOM CREDIT UNION | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 6 | \$710,085.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | THINK MUTUAL BANK | 4 | \$465,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$470,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$123,825.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVIS CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$117,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 4 | \$467,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 6 | \$722,668.26 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNITY BANK | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$470,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$229,675.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$352,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$232,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 3 | \$345,661.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$120,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 2 | \$230,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTFIELD BANK, F.S.B. | 1 | \$116,368.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$118,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 138 | \$16,234,707.27 | 19.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 714 | \$84,127,597.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BFX0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$267,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$424,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$142,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$287,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | ALPINE BANK & TRUST CO. | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,326,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$147,330.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 2 | \$294,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$2,599,178.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 5 | \$711,480.29 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$146,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$913,072.39 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$264,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$267,581.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$286,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 19 | \$2,634,999.16 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$288,979.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 4 | \$549,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$282,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 48 | \$6,648,142.22 | 4.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$143,792.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 3 | \$403,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | AVIDIA BANK | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | BANCO SANTANDER PUERTO RICO | | | | | | | | |
| | BANCORPSOUTH BANK | 15 | \$2,057,095.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 2 | \$281,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 9 | \$1,256,641.08 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AKRON | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$135,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 2 | \$286,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$130,960.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 2 | \$264,248.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 5 | \$658,763.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 1 | \$146,570.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKIOWA | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 1 | \$149,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAYCOAST BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$149,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$275,609.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 2 | \$267,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$146,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,264,388.58 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | BREMER FINANCIAL CORPORATION | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIDGEWATER CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$278,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | BUSEY BANK | 2 | \$270,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CREDIT UNION | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$129,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 5 | \$692,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 1 | \$144,794.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 15 | \$2,053,106.29 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL STATE BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$148,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 2 | \$264,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$432,771.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$136,610.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,747,546.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK | 2 | \$275,120.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENSFIRST CREDIT UNION | 2 | \$262,505.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLINTON SAVINGS BANK | 1 | \$129,692.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$124,815.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$549,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 6 | \$840,900.98 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | COBALT MORTGAGE, INC. | | | | | | | | |
| | COLE TAYLOR BANK | 5 | \$689,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 2 | \$264,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$149,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONNECTICUT RIVER BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$274,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$144,828.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$289,512.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF COLORADO | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUMBERLAND SECURITY BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE CORPORATION | 2 | \$276,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$277,701.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENMARK STATE BANK | 1 | \$129,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$136,336.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$132,369.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$550,300.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | DU ONLY GF - AMERICAN BANK OF | 1 | \$141,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | THE NORTH | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$533,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$675,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 4 | \$572,907.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$403,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$127,001.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVISION CREDIT UNION | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB MORTGAGE COMPANY | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$561,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$135,906.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 3 | \$402,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 4 | \$557,130.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$128,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$268,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK OF WYOMING | 3 | \$397,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK, NA | 1 | \$144,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$832,907.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | FIRST CLOVER LEAF BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$401,967.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COUNTY BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$426,933.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$401,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$276,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 3 | \$421,519.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 16 | \$2,193,839.12 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST KEYSTONE COMMUNITY BANK | 3 | \$399,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$819,422.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$135,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$2,080,177.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 3 | \$432,888.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF CARM | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$148,276.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ILLINOIS | 1 | \$145,656.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$793,156.15 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO | 4 | \$536,245.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTTRUST SAVINGS BANK | 2 | \$292,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 1 | \$130,811.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKENMUTH CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 26 | \$3,489,202.34 | 2.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 11 | \$1,455,020.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK | 3 | \$423,980.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION | 2 | \$261,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| GENISYS CREDIT UNION | 2 | \$257,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| GEO-CORP, INC. | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$265,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS, LLC | 3 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 2 | \$264,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$435,036.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$422,449.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,319.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | GUARANTY TRUST CORPORATION | 2 | \$279,721.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$139,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$689,596.27 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$134,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANNIBAL NATIONAL BANK | 1 | \$139,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBORONE CREDIT UNION | 2 | \$273,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$148,540.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 2 | \$276,417.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 7 | \$965,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$411,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWISE, INC. | 1 | \$125,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOOSAC BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$263,623.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$696,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 2 | \$281,678.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 2 | \$276,663.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | JONAH BANK OF WYOMING | 2 | \$283,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,802.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$691,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 2 | \$254,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 7 | \$976,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | LAKE MORTGAGE COMPANY INC. | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$411,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 12 | \$1,648,836.29 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 2 | \$279,740.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACHIAS SAVINGS BANK | 1 | \$132,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 2 | \$262,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANSFIELD COOPERATIVE BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 7 | \$942,817.49 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$395,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$281,586.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | METUCHEN SAVINGS BANK | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 4 | \$544,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MILFORD BANK, THE | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$273,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 1 | \$130,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONSON SAVINGS BANK | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORGAN FEDERAL BANK | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 1 | \$146,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

| | SERVICES | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | MORTGAGE CENTER, LLC | 1 | \$148,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$270,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$149,380.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF OHIO | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$275,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$285,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P. | 1 | \$125,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ERA BANK | 2 | \$266,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$415,240.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$693,275.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$137,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,102,950.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$144,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 2 | \$285,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | OPES ADVISORS, INC | 1 | \$125,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPPORTUNITIES CREDIT UNION | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$126,760.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 2 | \$292,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$137,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PANHANDLE STATE BANK | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 4 | \$546,098.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAWTUCKET CREDIT UNION | 4 | \$530,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$264,604.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$659,036.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$1,090,347.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER CREDIT UNION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PMAC LENDING SERVICES, INC. | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$536,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 7 | \$987,355.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 3 | \$408,045.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$134,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | PREMIER BANK OF JACKSONVILLE | 1 | \$129,687.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEBANK | 2 | \$262,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$270,280.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENCE BANK | 1 | \$125,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 3 | \$414,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$284,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$143,335.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED CANOE CREDIT UNION | 5 | \$679,884.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$273,352.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 2 | \$267,432.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$255,792.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 11 | \$1,474,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 2 | \$284,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 2 | \$275,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 2 | \$270,423.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$139,595.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | | |
| | SEAMEN'S BANK | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$288,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$143,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEVERN SAVINGS BANK FSB | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIUSLAW BANK | 3 | \$392,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$281,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$137,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 7 | \$930,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 3 | \$419,788.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$412,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 2 | \$273,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,096,215.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 4 | \$545,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$265,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$143,588.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | STEARNS LENDING, INC. | | | | | | | | |
| | STERLING SAVINGS BANK | 4 | \$549,173.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$269,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$140,694.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 2 | \$271,820.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 15 | \$2,041,685.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$141,948.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$662,728.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$684,301.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 1 | \$128,155.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TELCOM CREDIT UNION | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$145,089.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CITIZENS BANKING COMPANY | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MONEY SOURCE, INC. | 1 | \$134,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 2 | \$289,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | THINK MUTUAL BANK | 4 | \$545,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$558,143.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 3 | \$413,055.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE | 2 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SERVICES, INC. | | | | | | | |
| | TRAVERSE CITY STATE BANK | 2 | \$281,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$392,251.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$143,080.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$140,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 9 | \$1,235,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$284,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$275,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$528,679.79 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$816,402.74 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$412,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$544,187.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$143,771.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 7 | \$979,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$391,275.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$423,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$149,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$290,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | | |
| | WESTBURY BANK | 3 | \$398,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 5 | \$710,466.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 3 | \$409,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$144,795.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 244 | \$33,185,044.51 | 20.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,170 | \$160,213,876.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BFY8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$156,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACHIEVA CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$165,170.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 2 | \$314,526.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 2 | \$323,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$331,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$151,460.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,974,792.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$164,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 2 | \$336,900.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$315,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | | | | |
| | AMERICAN BANK, N.A. | 2 | \$332,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 9 | \$1,487,800.31 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$321,763.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$652,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$335,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 17 | \$2,770,950.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$484,769.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$164,349.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 41 | \$6,628,053.16 | 3.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$157,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 8 | \$1,315,658.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 6 | \$965,013.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AKRON | 2 | \$330,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$156,721.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 10 | \$1,620,060.17 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKNEWPORT | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$317,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 4 | \$633,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 2 | \$324,870.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS | 2 | \$315,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

| BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$169,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 9 | \$1,436,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK BANK | 2 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$152,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$1,616,050.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| BOULDER VALLEY CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BRIDGEWATER CREDIT UNION | 1 | \$166,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$500,905.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK | 4 | \$636,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| CAMBRIDGE SAVINGS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL CREDIT UNION | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CARNEGIE MORTGAGE, LLC | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK | 2 | \$312,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC. | 9 | \$1,447,570.91 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CBC FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK ILLINOIS | 1 | \$168,480.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK OF PROVO | 1 | \$173,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 10 | \$1,571,761.93 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CFCU COMMUNITY CREDIT UNION | 1 | \$162,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | CHARLES RIVER BANK | 2 | \$320,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$167,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,264,925.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS UNION SAVINGS BANK | 1 | \$165,766.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENSFIRST CREDIT UNION | 1 | \$168,262.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 4 | \$661,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$487,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 5 | \$832,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 4 | \$667,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 2 | \$312,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK - MISSOULA | 2 | \$324,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$323,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONNECTICUT RIVER BANK | 2 | \$341,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 1 | \$169,787.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 4 | \$656,530.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | COTTAGE SAVINGS BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | COVANTAGE CREDIT UNION | 3 | \$474,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$167,929.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUMBERLAND SECURITY BANK | 1 | \$166,796.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|--------------|-------|---|--------|----|---|------|
| DEAN COOPERATIVE BANK | 3 | \$474,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| DELTA COMMUNITY CREDIT UNION | 5 | \$806,189.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$166,015.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| DEVON BANK | 1 | \$165,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$318,151.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$166,320.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$166,015.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$967,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$666,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 3 | \$493,075.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| EASTLAND FINANCIAL CORPORATION | 1 | \$150,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CU | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 2 | \$307,497.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| ESB FINANCIAL | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$166,155.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION | 1 | \$169,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS & MERCHANTS BANK | 1 | \$167,249.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST | 2 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 5 | \$831,601.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | FIDELITY CO-OPERATIVE BANK | 1 | \$159,779.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK RICHMOND, NA | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$339,743.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$330,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$157,373.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$985,749.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$322,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$322,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 3 | \$494,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$635,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 10 | \$1,610,301.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,100,946.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,456,550.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 2 | \$310,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL | 1 | \$160,668.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | BANK | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$334,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$315,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF CARM | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$160,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$494,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NORTHERN CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST OPTION BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 12 | \$1,961,384.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 1 | \$156,235.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,295,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$159,769.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 2 | \$327,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKENMUTH CREDIT UNION | 1 | \$156,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 18 | \$2,947,836.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 13 | \$2,118,035.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENISYS CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 3 | \$501,251.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 3 | \$484,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$678,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | GREAT WESTERN BANK | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$653,624.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. | 2 | \$317,783.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 5 | \$801,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,152,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBORONE CREDIT UNION | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$159,022.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 3 | \$493,473.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 6 | \$991,678.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$164,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 1 | \$171,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$966,779.47 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | ICON CREDIT UNION | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$329,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$152,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISB COMMUNITY BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | JONAH BANK OF WYOMING | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$1,298,450.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 1 | \$158,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE AREA BANK | 1 | \$158,960.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 4 | \$652,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 11 | \$1,790,650.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 4 | \$656,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK FOR SAVINGS | 2 | \$343,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$167,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 3 | \$483,250.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACHIAS SAVINGS BANK | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 4 | \$634,792.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAINSTREET CREDIT UNION | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$172,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$473,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCANTILE BANK | 2 | \$341,752.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$316,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$155,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | MI FINANCIAL CORPORATION | | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$316,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-PENN BANK | 1 | \$162,479.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 2 | \$335,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$313,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 2 | \$312,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 3 | \$480,505.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 2 | \$313,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CLEARING CORPORATION | 2 | \$319,176.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$805,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$173,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$324,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF OHIO | 3 | \$488,855.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$323,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P. | 2 | \$329,669.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$154,781.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$487,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$306,334.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,638,373.39 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMARK CREDIT UNION | 1 | \$160,535.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 3 | \$478,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 3 | \$469,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | OMNIAMERICAN BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 2 | \$337,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 2 | \$324,000.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$318,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 3 | \$457,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAWTUCKET CREDIT UNION | 2 | \$323,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$659,397.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$164,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 3 | \$488,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES STATE BANK | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$2,304,750.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$160,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 2 | \$321,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 4 | \$655,535.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER AMERICA CREDIT UNION | 1 | \$150,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEBANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$328,632.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$156,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENCE BANK | 2 | \$314,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION | 2 | \$309,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| PURDUE FEDERAL CREDIT UNION | 3 | \$489,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A. | 2 | \$334,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| RANDOLPH SAVINGS BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$493,245.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| RED CANOE CREDIT UNION | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$498,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| RIDDELL NATIONAL BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVER VALLEY BANK | 3 | \$464,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ROBINS FEDERAL CREDIT UNION | 2 | \$328,927.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 19 | \$3,101,360.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT UNION | 4 | \$623,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC. | 11 | \$1,768,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | S&T BANK | 2 | \$335,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 2 | \$324,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$159,220.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,119,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$322,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIUSLAW BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 2 | \$311,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$316,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 3 | \$468,683.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPENCER SAVINGS BANK | 2 | \$305,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$611,281.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$154,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 3 | \$503,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$658,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,117,405.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$174,249.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$329,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 2 | \$317,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$633,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | STERLING SAVINGS BANK | 4 | \$658,811.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$327,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 2 | \$328,403.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$170,975.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 25 | \$4,001,790.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$162,867.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$477,546.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUTTON BANK | 1 | \$161,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 6 | \$976,948.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 2 | \$316,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 1 | \$163,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$322,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MERCHANTS NATIONAL BANK | 1 | \$164,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 5 | \$831,230.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$161,025.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 3 | \$506,895.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$314,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 2 | \$335,439.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$337,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | TWINSTAR CREDIT UNION | 1 | \$151,935.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 3 | \$484,675.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK, N.A. | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 2 | \$331,071.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$831,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$167,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 4 | \$647,075.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$316,753.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 2 | \$330,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$319,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 4 | \$661,848.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,012,843.84 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON TRUST BANK | 1 | \$151,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$319,225.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$308,616.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | WESTBURY BANK | 3 | \$484,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 4 | \$656,110.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$159,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WOODLANDS NATIONAL BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 234 | \$37,830,846.85 | 20.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,144 | \$185,229,960.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BFZ5 | 1ST MIDAMERICA CREDIT UNION | 3 | \$210,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$71,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACHIEVA CREDIT UNION | 3 | \$234,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 2 | \$112,436.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$98,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 11 | \$791,750.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$235,940.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 2 | \$158,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$903,711.56 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$70,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 4 | \$256,078.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$128,340.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$347,375.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$147,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$61,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 14 | \$882,900.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$280,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 5 | \$344,050.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$143,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 36 | \$2,423,554.73 | 3.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 2 | \$147,653.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$72,779.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 1 | \$76,872.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 10 | \$685,108.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 2 | \$111,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 7 | \$495,488.03 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$82,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 2 | \$149,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 2 | \$135,810.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WESTON | 1 | \$54,240.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKIOWA | 1 | \$15,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$115,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$157,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$62,707.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 3 | \$221,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$108,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$381,420.53 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKAW CREDIT UNION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$82,956.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 5 | \$337,622.89 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$55,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 4 | \$274,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 3 | \$200,860.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF PROVO | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 8 | \$529,946.09 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$66,975.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL SAVINGS BANK | 1 | \$50,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTREBANK | 1 | \$60,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$205,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$84,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$51,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FINANCIAL BANK | 1 | \$51,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$501,884.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$54,899.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$291,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC. | | | | | | | |
| | COLE TAYLOR BANK | 3 | \$164,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$215,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$144,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$276,550.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$132,902.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$77,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$67,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$73,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$238,501.85 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$140,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$37,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$41,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$282,350.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$383,975.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$141,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$186,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$238,022.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$75,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$69,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|------|
| FARMERS & MERCHANTS BANK | 1 | \$80,980.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$59,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$34,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK OF WYOMING | 2 | \$124,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK RICHMOND, NA | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$386,166.97 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 6 | \$376,025.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CLOVER LEAF BANK | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$79,999.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$72,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF OHIO | 2 | \$119,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$153,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$49,845.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$275,574.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | BOSTON | | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$362,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 6 | \$456,650.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 25 | \$1,648,657.99 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$81,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$199,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$71,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$352,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$45,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$83,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$71,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$411,550.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK & TRUST | 1 | \$81,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 4 | \$267,040.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLORIDA CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKENMUTH CREDIT UNION | 2 | \$134,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$630,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 2 | \$153,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | GATEWAY MORTGAGE CORPORATION | 3 | \$185,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENISYS CREDIT UNION | 3 | \$164,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGETOWN SAVINGS BANK | 1 | \$66,694.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$82,628.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 2 | \$129,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 7 | \$462,025.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$68,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$171,478.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 5 | \$364,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 1 | \$37,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$283,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAMPDEN BANK | 2 | \$108,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 2 | \$147,475.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$158,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$111,278.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 8 | \$531,891.94 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN BANK | 1 | \$70,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWISE, INC. | 2 | \$159,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 3 | \$187,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$75,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|--------------|-------|---|--------|----|---|------|
| | HONOLULU HOMELoANS, INC. | | | | | | | | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$74,891.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 1 | \$42,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ICON CREDIT UNION | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$512,550.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$127,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 2 | \$115,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 4 | \$280,745.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | INSIGHT CREDIT UNION | 1 | \$75,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$83,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | JEANNE DARC CREDIT UNION | 1 | \$81,884.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | JONAH BANK OF WYOMING | 1 | \$84,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$501,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 2 | \$151,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | LA SALLE STATE BANK | 1 | \$31,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 3 | \$204,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$146,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 13 | \$920,732.36 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEA COUNTY STATE BANK | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 2 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | LOGAN FINANCE CORPORATION | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$145,180.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$128,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 8 | \$597,537.40 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$85,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX CREDIT UNION | 2 | \$142,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$46,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCANTILE BANK | 3 | \$213,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$156,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$56,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 3 | \$196,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 2 | \$135,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST LOAN SERVICES INC. | 1 | \$63,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 1 | \$73,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MILFORD BANK, THE | 1 | \$63,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 1 | \$66,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONSON SAVINGS BANK | 2 | \$122,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CLEARING CORPORATION | 1 | \$72,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$506,147.03 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF OHIO | 1 | \$66,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NBT BANK, N.A. | 1 | \$49,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|--------------|-------|---|--------|----|---|------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$750,215.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$82,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$270,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$213,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$765,314.84 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 1 | \$79,830.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$44,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | OMNIAMERICAN BANK | 1 | \$74,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 2 | \$137,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 8 | \$600,326.71 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 2 | \$124,728.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 1 | \$59,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$138,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$284,789.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$116,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$75,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | PIONEER CREDIT UNION | | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 1 | \$83,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 10 | \$634,017.02 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$35,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEBANK | 1 | \$78,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$57,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$143,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENCE BANK | 1 | \$76,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 1 | \$51,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$127,770.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$65,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$262,875.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$213,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CAPITAL BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIDDELL NATIONAL BANK | 2 | \$156,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERHILLS BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 5 | \$392,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$72,730.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 16 | \$1,158,169.91 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | S&T BANK | 4 | \$267,111.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | SACRAMENTO CREDIT UNION | 1 | \$77,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$125,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 5 | \$357,516.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIR FEDERAL CREDIT UNION | 1 | \$39,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIUSLAW BANK | 1 | \$49,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$21,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 2 | \$155,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$119,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 1 | \$74,681.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$73,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 2 | \$124,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 4 | \$234,675.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$67,925.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$156,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|--------------|-------|---|--------|----|---|------|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | | | | | | | | |
| | STERLING SAVINGS BANK | 2 | \$107,484.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 3 | \$180,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 11 | \$707,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$630,331.33 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$80,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | TELCOM CREDIT UNION | 1 | \$77,787.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$65,372.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CITIZENS BANKING COMPANY | 2 | \$159,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$43,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK | 2 | \$132,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$84,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 6 | \$385,495.67 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | TLC COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE | 6 | \$442,550.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | SERVICES, INC. | | | | | | | | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$68,025.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRISTAR BANK | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 4 | \$290,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 3 | \$140,480.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$63,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 6 | \$327,239.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$346,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$84,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$76,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 3 | \$182,289.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$61,645.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WANIGAS CREDIT UNION | 1 | \$57,914.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$304,425.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$140,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$49,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTFIELD BANK, F.S.B. | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILLIAMSVILLE STATE BANK AND | 1 | \$78,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

| | TRUST | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | Unavailable | 155 | \$10,696,315.08 | 16.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 949 | \$64,017,292.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BG27 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$130,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$234,181.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 1 | \$107,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$465,100.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$98,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$284,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 10 | \$1,684,121.82 | 5.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$306,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$179,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 3 | \$373,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKNEWPORT | 1 | \$139,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 3 | \$676,650.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$306,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$213,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$283,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$379,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$174,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARLES RIVER BANK | 1 | \$139,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 1 | \$154,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 1 | \$310,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$152,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$402,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 1 | \$138,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$179,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 1 | \$129,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$223,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$533,800.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$290,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWINDS CREDIT UNION | 1 | \$225,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$403,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK | 1 | \$118,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CLOVER LEAF BANK | 1 | \$140,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY | 1 | \$88,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$151,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$257,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$139,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$787,200.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLORIDA CREDIT UNION | 1 | \$151,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$293,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENISYS CREDIT UNION | 2 | \$286,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 3 | \$387,600.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$176,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. | 1 | \$203,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$75,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 2 | \$451,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$73,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 3 | \$554,400.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$407,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 5 | \$858,482.43 | 2.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$665,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$155,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$465,250.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | METRO CREDIT UNION | | | | | | | | |
| | MONSON SAVINGS BANK | 1 | \$185,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$197,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$158,255.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$491,311.52 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$177,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 1 | \$183,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$90,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$443,187.11 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$190,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 2 | \$708,700.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$382,526.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 1 | \$210,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$320,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 3 | \$338,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$428,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$216,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 8 | \$1,196,454.49 | 3.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST | 2 | \$530,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$341,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$170,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$238,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 1 | \$126,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,833.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$174,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$542,697.91 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$197,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | TLC COMMUNITY CREDIT UNION | 1 | \$31,365.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$236,344.70 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$147,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 1 | \$258,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$179,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$444,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$168,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$96,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$4,665,557.75 | 14.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 173 | \$32,136,768.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BG35 | CHICAGO MORTGAGE | 1 | \$250,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | | | | | | | | |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$2,710,050.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 20 | \$4,961,192.13 | 9.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ARVEST MORTGAGE COMPANY | 21 | \$4,136,762.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK OF AMERICA, N.A. | 1 | \$213,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BAY EQUITY, LLC | 1 | \$295,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BOKF, NATIONAL ASSOCIATION | 14 | \$2,626,289.00 | 5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$141,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CONSUMERS CREDIT UNION | 2 | \$330,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$724,870.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST NATIONAL BANK OF OMAHA | 11 | \$2,156,753.47 | 4.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | HOCKING VALLEY BANK | 1 | \$216,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$133,240.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SHEA MORTGAGE, INC. | 2 | \$551,726.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | STAR FINANCIAL GROUP, INC. | 5 | \$448,038.05 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | W.R. STARKEY MORTGAGE, LLP | 3 | \$643,100.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 130 | \$31,964,015.80 | 60.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 229 | \$52,502,036.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BG43 | | BANK OF AMERICA, N.A. | 2 | \$323,600.00 | 29.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$158,400.00 | 14.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$628,250.00 | 56.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,110,250.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31417BG50 | AURORA BANK FSB | 1 | \$184,590.88 | 2.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$179,460.35 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$212,216.54 | 2.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$283,120.76 | 3.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$394,803.93 | 4.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$357,448.56 | 4.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 1 | \$211,467.64 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$324,768.60 | 3.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$411,583.09 | 5.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 1 | \$189,011.61 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$337,467.32 | 4.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$1,003,688.37 | 12.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$589,490.39 | 7.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 1 | \$221,573.96 | 2.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$1,748,142.93 | 21.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 2 | \$589,822.90 | 7.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$951,886.07 | 11.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$8,190,543.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BG68 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$563,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEROSPACE FEDERAL CREDIT | 2 | \$612,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 2 | \$429,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,685,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 3 | \$909,134.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,357,725.11 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 3 | \$616,158.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$412,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 3 | \$709,240.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 12 | \$3,451,010.57 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$390,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$262,647.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$963,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 14 | \$3,000,255.69 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|-----------------|-------|---|--------|----|---|------|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$898,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 2 | \$564,527.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 21 | \$5,774,950.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 4 | \$849,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 4 | \$769,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AKRON | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 5 | \$1,112,865.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WESTON | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 11 | \$2,748,585.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 8 | \$2,179,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 1 | \$219,897.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 21 | \$5,419,354.49 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 2 | \$442,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BREMER FINANCIAL CORPORATION | 2 | \$559,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,198,368.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 3 | \$613,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$627,359.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$615,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 3 | \$847,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 36 | \$12,242,500.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 2 | \$657,453.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF PROVO | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,056,274.37 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 1 | \$211,725.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARLES RIVER BANK | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,134,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS 1ST BANK | 1 | \$181,345.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 5 | \$1,452,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 5 | \$1,018,862.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 2 | \$405,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$182,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK - MISSOULA | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$553,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,155,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$175,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 2 | \$437,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF COLORADO | 1 | \$359,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY | 2 | \$590,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENALI STATE BANK | 2 | \$405,520.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 2 | \$615,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST | 4 | \$998,849.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |

| | COMPANY | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 5 | \$1,421,171.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 3 | \$1,149,430.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTWOOD BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$263,953.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$462,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 2 | \$401,903.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 1 | \$185,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWINDS CREDIT UNION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$218,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 4 | \$1,188,920.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 2 | \$486,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$353,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$967,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK OF WYOMING | 2 | \$480,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK RICHMOND, NA | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK | 1 | \$303,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$195,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | FIRST CLOVER LEAF BANK | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COUNTY BANK | 2 | \$641,028.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$276,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,004,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 6 | \$1,990,406.49 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$778,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 17 | \$4,286,310.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$2,283,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$750,355.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 8 | \$2,591,634.04 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$254,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | FIRSTBANK PUERTO RICO | | | | | | | | |
| | FIRSTTRUST SAVINGS BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANSEN BANK & TRUST | 1 | \$268,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$387,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGETOWN SAVINGS BANK | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$545,623.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 2 | \$439,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT LAKES CREDIT UNION | 1 | \$183,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$394,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$214,267.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 2 | \$382,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$2,021,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAWAII NATIONAL BANK | 2 | \$817,141.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 2 | \$452,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 1 | \$288,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN BANK | 1 | \$261,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$2,019,889.06 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 6 | \$1,241,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 2 | \$375,930.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$469,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | JONAH BANK OF WYOMING | 2 | \$445,780.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$327,067.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,521,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 6 | \$1,666,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,436,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | LBS FINANCIAL CREDIT UNION | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 5 | \$1,218,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,528,812.86 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$713,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANSFIELD COOPERATIVE BANK | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 2 | \$498,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$391,872.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$883,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | | |
| | MERCANTILE BANK | 1 | \$402,345.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$713,288.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$613,345.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 3 | \$901,290.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$293,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 2 | \$519,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 10 | \$3,470,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONSON SAVINGS BANK | 3 | \$590,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 3 | \$828,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 11 | \$2,405,348.14 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 2 | \$585,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$433,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$647,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P. | 1 | \$399,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$638,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|------|
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$718,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$179,969.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| NRL FEDERAL CREDIT UNION | 4 | \$950,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| NUVISION FEDERAL CREDIT UNION | 9 | \$2,668,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| OAK BANK | 3 | \$770,975.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING COMPANY | 2 | \$565,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| OPES ADVISORS, INC | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,917,151.66 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| PIONEER BANK | 1 | \$209,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| POLISH NATIONAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK | 1 | \$222,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$206,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 7 | \$2,185,503.61 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER AMERICA CREDIT UNION | 3 | \$693,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER BANK OF JACKSONVILLE | 2 | \$395,922.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEBANK | 2 | \$537,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|-----------------|-------|---|--------|----|---|------|
| | PRIOR LAKE STATE BANK | | | | | | | | |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 4 | \$948,745.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC BANK (USA) | 2 | \$448,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$405,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED CANOE CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$211,084.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIDDELL NATIONAL BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 39 | \$11,234,367.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 3 | \$872,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF DANBURY | 4 | \$952,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$494,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEAMEN'S BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEVERN SAVINGS BANK FSB | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$472,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 2 | \$475,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$199,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$485,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$469,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | | |
| | ST. MARYS BANK | 6 | \$1,181,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$202,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$398,289.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 4 | \$980,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$840,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$268,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 14 | \$3,292,825.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$444,040.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 2 | \$460,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 2 | \$429,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$397,262.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$183,475.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PEOPLES BANK | 1 | \$186,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT | 1 | \$181,911.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$1,184,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$186,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRISTAR BANK | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$423,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$610,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 2 | \$462,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 9 | \$2,127,591.16 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITY BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$457,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$256,703.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 3 | \$691,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITY CREDIT UNION | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$848,107.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 3 | \$1,078,166.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$175,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | WATERSTONE MORTGAGE CORP. | | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$204,612.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 2 | \$662,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCON SIN CREDIT UNION | 2 | \$387,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTFIELD BANK, F.S.B. | 2 | \$374,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTER HILL BANK, FSB | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$215,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 186 | \$47,509,554.35 | 18.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 950 | \$249,546,495.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BG76 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$340,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$195,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 5 | \$1,508,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALABAMA ONE CREDIT UNION | 1 | \$191,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$797,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 2 | \$415,735.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$3,441,026.85 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 6 | \$1,366,207.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$226,645.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 2 | \$394,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$684,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | AMERICAN FINANCIAL RESOURCES, INC. | 13 | \$3,780,247.44 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$805,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$295,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,004,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 18 | \$4,372,100.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$883,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$201,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 3 | \$624,515.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$790,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$252,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AVIDIA BANK | 2 | \$648,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 15 | \$4,191,850.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 3 | \$716,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 4 | \$1,199,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 3 | \$754,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 7 | \$1,677,476.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$203,119.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 4 | \$914,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 1 | \$214,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 8 | \$2,245,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 2 | \$570,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

| | BANK | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|------|
| | BETHPAGE FEDERAL CREDIT UNION | 17 | \$4,969,450.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETTER BANKS | 1 | \$189,697.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,316,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$556,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 3 | \$614,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 1 | \$207,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 37 | \$11,645,900.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,812,994.97 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$975,897.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC BANK | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL STATE BANK | 1 | \$339,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FINANCIAL BANK | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | CITIZENS STATE BANK | | | | | | | | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 4 | \$1,040,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 6 | \$1,589,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$593,475.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$227,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$698,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 2 | \$431,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY | 2 | \$562,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENALI STATE BANK | 2 | \$429,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$878,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$544,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 7 | \$1,708,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTWOOD BANK | 2 | \$396,642.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 2 | \$428,093.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMIGRANT MORTGAGE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

| | COMPANY, INC. | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$205,521.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 2 | \$451,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 6 | \$1,912,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 4 | \$1,248,681.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$588,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 2 | \$692,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COUNTY BANK | 3 | \$827,279.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$1,070,482.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$790,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,212,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 6 | \$2,571,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE | 4 | \$746,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | FINANCIAL, LLC | | | | | | | | |
| | FIRST INTERSTATE BANK | 13 | \$3,304,250.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,387,653.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 3 | \$1,175,544.10 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF CARM | 2 | \$453,491.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$175,185.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NORTHERN CREDIT UNION | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 10 | \$2,957,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK & TRUST | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$184,391.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORWARD FINANCIAL BANK SSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANDSEN BANK & TRUST | 2 | \$595,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$431,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | GEORGETOWN SAVINGS BANK | | | | | | | | |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$808,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN BELT BANK, FSA | 2 | \$466,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT LAKES CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT MIDWEST BANK SSB | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$283,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$177,836.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 3 | \$684,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,886,577.73 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAWAII NATIONAL BANK | 3 | \$1,211,089.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 2 | \$602,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 3 | \$591,711.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOLYOKE CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 2 | \$415,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$281,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,364,111.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | I-C FEDERAL CREDIT UNION | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$608,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 3 | \$743,475.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,073,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 1 | \$178,458.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 7 | \$2,233,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,141,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | LBS FINANCIAL CREDIT UNION | 3 | \$695,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 4 | \$1,029,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,503,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIFESTORE BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$288,721.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,146,948.23 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 4 | \$930,395.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$231,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$195,457.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$1,018,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$941,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 2 | \$439,980.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MI FINANCIAL CORPORATION | 1 | \$221,041.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$568,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 2 | \$371,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 9 | \$3,187,949.25 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONSON SAVINGS BANK | 5 | \$1,154,999.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 4 | \$1,236,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,310,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$318,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$789,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P. | 2 | \$519,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ERA BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE | 3 | \$667,578.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

| | SERVICING | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | NEWTOWN SAVINGS BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,781,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,183,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | NRL FEDERAL CREDIT UNION | 5 | \$1,231,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$794,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK BANK | 3 | \$921,075.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 2 | \$582,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 1 | \$281,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 2 | \$619,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,571,265.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES STATE BANK | 3 | \$843,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$199,202.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,092,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$181,711.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLISH NATIONAL CREDIT UNION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 1 | \$188,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$427,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 6 | \$1,839,374.66 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|-----------------|-------|---|--------|----|---|------|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | |
| | PREMIER AMERICA CREDIT UNION | 3 | \$943,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$377,778.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIOR LAKE STATE BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$497,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 2 | \$401,208.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. | 1 | \$267,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC BANK (USA) | 1 | \$177,958.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$627,595.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED CANOE CREDIT UNION | 2 | \$391,329.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$1,047,194.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 2 | \$554,769.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$434,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 35 | \$10,436,878.74 | 4.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROXBORO SAVINGS BANK SSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 2 | \$357,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALAL CREDIT UNION | 2 | \$538,100.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST | 2 | \$361,432.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| SEVERN SAVINGS BANK FSB | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$188,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS BANK | 3 | \$582,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORPORATION | 4 | \$906,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,022,233.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK AND TRUST | 2 | \$558,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF CROSS PLAINS | 2 | \$577,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF NEW PRAGUE | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCKMAN BANK OF MONTANA | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT UNION | 11 | \$2,694,450.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$386,414.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$202,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| SWBC MORTGAGE | 2 | \$511,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$556,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| THE CALIFORNIA CREDIT UNION | 2 | \$442,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FARMERS STATE BANK AND TRUST | 1 | \$187,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

| | COMPANY | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | THE FIRST NATIONAL BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$655,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$632,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 5 | \$1,539,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$273,675.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$240,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,272,473.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 3 | \$1,036,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$624,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 5 | \$1,059,674.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITY BANK | 2 | \$582,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$506,045.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$192,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$178,474.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$540,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$562,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$306,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$502,719.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$177,515.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$354,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | XCEL FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 165 | \$43,307,027.82 | 17.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 943 | \$249,642,208.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BG84 | ACCESS NATIONAL BANK | 2 | \$605,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 68 | \$20,244,926.00 | 20.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 41 | \$12,509,854.48 | 12.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 3 | \$693,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY, LLC | 1 | \$375,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$1,536,900.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 2 | \$552,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$377,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$509,073.36 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$909,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P. | 1 | \$174,244.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 2 | \$512,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 209 | \$60,572,498.85 | 60.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 342 | \$100,093,546.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BG92 | ACCESS NATIONAL BANK | 2 | \$473,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 63 | \$18,272,228.00 | 20.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 27 | \$7,948,350.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 1 | \$190,015.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A. | 1 | \$245,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY, LLC | 1 | \$380,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$1,438,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$669,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 1 | \$375,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 198 | \$58,850,938.51 | 66.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 301 | \$89,043,381.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BGA9 | ACCESS NATIONAL BANK | 2 | \$346,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 19 | \$3,031,864.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | AMERISAVE MORTGAGE CORPORATION | 25 | \$4,049,850.00 | 13.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 24 | \$3,941,351.00 | 13.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A. | 1 | \$164,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$1,142,481.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$170,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 1 | \$155,785.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 3 | \$472,400.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$324,875.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,715,400.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$485,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 7 | \$1,149,146.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 1 | \$164,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 1 | \$159,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEATTLE BANK | 1 | \$160,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 1 | \$167,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 70 | \$11,315,042.60 | 38.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 180 | \$29,114,194.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BGB7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$236,250.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$468,000.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 1 | \$205,050.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$261,500.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,746,055.57 | 59.86% | 0 | \$0.00 | NA | 0 | \$0. |

| Total | | | 11 | \$2,916,855.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
|-----------|--|---|----|----------------|-------|---|--------|----|---|------|
| 31417BGC5 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$101,592.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ACHIEVA CREDIT UNION | 1 | \$91,425.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAHOMEKEY, INC | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN BANK & TRUST CO., INC. | 2 | \$217,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$98,267.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERIFIRST FINANCIAL CORPORATION | 7 | \$708,800.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ASSOCIATED BANK, NA | 16 | \$1,610,460.31 | 4.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$89,877.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANCORPSOUTH BANK | 2 | \$197,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK OF THE CASCADES | 1 | \$88,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK OF THE WEST | 16 | \$1,655,472.30 | 4.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BOEING EMPLOYEES CREDIT UNION | 6 | \$592,826.76 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$184,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CASHCALL, INC. | 2 | \$198,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CASTLE & COOKE MORTGAGE, LLC | 2 | \$198,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CENTENNIAL LENDING, LLC | 1 | \$108,640.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITADEL FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$393,796.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | CMG MORTGAGE, INC | 1 | \$90,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 3 | \$307,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 3 | \$311,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$103,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$92,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK | 1 | \$90,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$86,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$109,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 2 | \$196,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$429,951.44 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEXTER CREDIT UNION | 1 | \$109,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$196,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$276,450.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$104,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | E-CENTRAL CREDIT UNION | 1 | \$94,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$499,400.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 3 | \$292,292.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$101,760.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$101,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$107,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$91,973.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$98,240.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | FIRST FINANCIAL CREDIT UNION | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$196,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$390,541.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 6 | \$560,348.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$90,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$90,872.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$88,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$102,703.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$91,125.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$101,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 3 | \$297,209.28 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$283,292.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 1 | \$102,861.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$93,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$209,312.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$284,850.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$102,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 2 | \$181,823.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$109,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | HOME LOAN CENTER, INC. | | | | | | | | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$211,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$103,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$87,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 4 | \$390,150.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$194,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$98,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$106,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$85,425.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$107,351.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$91,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN | 1 | \$99,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | | | | | | | | |
| | NUMARK CREDIT UNION | 1 | \$109,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | OMNIAMERICAN BANK | 1 | \$92,053.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONE WASHINGTON FINANCIAL | 1 | \$103,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 1 | \$89,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$790,175.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$109,751.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PMAC LENDING SERVICES, INC. | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 4 | \$372,518.27 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$109,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$191,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 1 | \$97,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$103,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$187,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$96,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$95,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$103,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | | |
| | ROYAL CREDIT UNION | 2 | \$189,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 2 | \$190,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$92,001.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALAL CREDIT UNION | 1 | \$102,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$102,464.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$94,749.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$91,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$214,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$102,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 4 | \$407,314.88 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$96,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$92,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$92,188.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 3 | \$301,850.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$92,172.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$182,475.92 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | THE BANK OF MAINE | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CITIZENS BANKING COMPANY | 1 | \$98,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$98,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$193,270.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$85,884.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 5 | \$524,150.27 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$88,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$310,362.93 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$95,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 2 | \$203,158.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$102,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 1 | \$93,873.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$590,850.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$102,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$90,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 74 | \$7,291,207.90 | 21.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 337 | \$33,299,563.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BGD3 | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$120,630.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | JERSEY, INC. | | | | | | | | |
| | ACHIEVA CREDIT UNION | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$242,852.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$234,097.91 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$247,689.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 7 | \$818,965.74 | 2.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$110,327.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 3 | \$343,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 10 | \$1,182,216.43 | 3.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BREMER FINANCIAL CORPORATION | 1 | \$115,679.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 1 | \$121,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 2 | \$233,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$338,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 3 | \$347,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|--------------|-------|---|--------|----|---|------|
| CENTRIS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| CHEMICAL BANK | 1 | \$119,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$485,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 2 | \$243,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC. | 1 | \$110,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMER LOAN SERVICES, LLC | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$121,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$236,473.75 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$124,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$119,645.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 3 | \$358,903.20 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$243,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 4 | \$481,208.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$122,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$119,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 1 | \$112,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$243,186.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 2 | \$232,839.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$113,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$121,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 2 | \$224,348.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 2 | \$239,690.46 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 4 | \$477,250.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$123,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 2 | \$238,681.55 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$118,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$226,346.39 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$115,693.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 2 | \$247,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$237,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 2 | \$232,056.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$121,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$354,576.86 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$118,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$120,648.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$118,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$116,849.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$245,150.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$124,856.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$119,449.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFLORIDA CREDIT UNION | 1 | \$123,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 1 | \$110,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$355,650.91 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$119,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF OHIO | 1 | \$115,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$115,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$238,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$240,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$115,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$119,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$115,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$111,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNSYLVANIA STATE EMPLOYEES | 4 | \$474,829.99 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | CREDIT UNION | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$1,416,193.88 | 3.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER SAVINGS BANK | 1 | \$124,086.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 2 | \$231,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 1 | \$121,474.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 1 | \$119,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$117,375.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$116,093.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$121,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$120,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 2 | \$238,689.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERHILLS BANK | 1 | \$118,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$231,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 3 | \$352,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$123,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$109,848.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$113,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$247,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| SCOTIABANK OF PUERTO RICO | 2 | \$236,348.46 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| SFMC L.P. | 1 | \$124,125.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$240,778.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$112,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| SOMERSET TRUST COMPANY | 1 | \$123,829.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$112,209.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| SPACE COAST CREDIT UNION | 3 | \$353,627.04 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$123,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$120,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$113,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING SAVINGS BANK | 3 | \$350,158.49 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$111,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCKMAN BANK OF MONTANA | 2 | \$230,075.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| TELCOM CREDIT UNION | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$113,200.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| THE BANK OF MAINE | 2 | \$235,349.02 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$117,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| THE GOLDEN 1 CREDIT UNION | 1 | \$112,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWNE MORTGAGE COMPANY | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK | 5 | \$604,950.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE | 4 | \$486,481.80 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | COMPANY, LLC | | | | | | | | |
| | UNIVERSITY BANK | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY CREDIT UNION | 1 | \$117,636.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$123,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 2 | \$234,190.93 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$475,132.14 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALLICK AND VOLK INC. | 1 | \$118,289.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$112,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$111,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 78 | \$9,220,220.18 | 25.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 309 | \$36,521,952.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BGE1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$143,814.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$129,824.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$148,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$550,306.66 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$146,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$132,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 11 | \$1,489,834.85 | 3.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$129,982.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$147,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 15 | \$2,130,382.43 | 4.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$265,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$265,375.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 2 | \$266,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$295,232.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$259,251.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 3 | \$414,281.19 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$142,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$682,996.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENSFIRST CREDIT UNION | 1 | \$130,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$144,599.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 2 | \$273,850.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 1 | \$141,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | COLE TAYLOR BANK | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | 1 | \$133,527.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$134,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF COLORADO | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 2 | \$285,759.06 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$127,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$136,630.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$127,823.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$130,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$147,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 2 | \$291,801.99 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWINDS CREDIT UNION | 1 | \$137,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$145,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$139,827.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 4 | \$574,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$131,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$284,065.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 3 | \$419,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$287,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST RESIDENTIAL MORTGAGE | 2 | \$271,850.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | SERVICES CORPORATION | | | | | | | | |
| | FIRSTBANK PUERTO RICO | 1 | \$143,306.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 7 | \$977,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$705,050.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 2 | \$283,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRANITE STATE CREDIT UNION | 1 | \$139,012.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$137,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$148,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$405,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$395,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBORONE CREDIT UNION | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARTFORD FUNDING LTD. | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 2 | \$290,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 6 | \$839,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 1 | \$130,625.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 1 | \$147,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 2 | \$278,698.87 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | JEANNE DARC CREDIT UNION | 1 | \$145,403.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 2 | \$276,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$140,396.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARQUETTE BANK | 1 | \$137,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE | 1 | \$138,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | CORPORATION | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$147,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 2 | \$285,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | MILFORD BANK, THE | 1 | \$142,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF OHIO | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$568,822.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$144,309.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMARK CREDIT UNION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 1 | \$137,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$259,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 2 | \$271,418.13 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$138,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$139,281.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$1,519,225.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$282,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 2 | \$268,441.93 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$131,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT SAVINGS BANK | 1 | \$149,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A. | 1 | \$148,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| RANLIFE, INC. | 2 | \$295,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$414,106.66 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVER VALLEY BANK | 2 | \$272,317.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVERHILLS BANK | 1 | \$148,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| ROBINS FEDERAL CREDIT UNION | 1 | \$136,705.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT UNION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC. | 4 | \$527,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHMIDT MORTGAGE COMPANY | 3 | \$400,311.69 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$146,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| SCOTIABANK OF PUERTO RICO | 3 | \$406,245.08 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$296,150.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| SPACE COAST CREDIT UNION | 2 | \$275,055.01 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$148,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF THE LAKES | 1 | \$147,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING SAVINGS BANK | 1 | \$147,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | COMPANY | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$143,620.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$137,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$134,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 3 | \$402,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED MORTGAGE CORPORATION | 1 | \$142,024.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$784,829.74 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 2 | \$289,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 2 | \$273,443.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$417,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$279,450.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$138,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$126,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$138,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 88 | \$12,171,506.83 | 26.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 336 | \$46,431,322.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BGF8 | ACACIA FEDERAL SAVINGS BANK | 2 | \$320,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFILIATED MORTGAGE | 1 | \$166,170.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

| | COMPANY | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$159,784.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$165,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$174,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$167,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$170,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 17 | \$2,774,075.75 | 3.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$158,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 4 | \$681,868.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICAN FORK | 1 | \$171,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 8 | \$1,287,897.27 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 2 | \$329,398.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLOOMFIELD STATE BANK | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,608,850.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOULDER VALLEY CREDIT UNION | 1 | \$173,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$829,269.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 12 | \$1,937,800.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$819,804.86 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$169,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 3 | \$473,789.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$307,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 10 | \$1,629,657.80 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FINANCIAL BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,276,920.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLINTON SAVINGS BANK | 1 | \$149,004.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 6 | \$969,250.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 4 | \$629,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 2 | \$322,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$158,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 2 | \$316,134.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$310,060.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$643,409.30 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,623,760.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 2 | \$338,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 3 | \$500,305.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVOLVE BANK & TRUST | 1 | \$152,156.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$649,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 1 | \$157,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$666,615.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK OF WYOMING | 1 | \$155,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$156,617.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$158,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$171,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$641,660.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$485,628.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 8 | \$1,271,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 2 | \$324,951.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 7 | \$1,157,383.16 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$1,247,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 1 | \$171,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 2 | \$302,391.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$151,194.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$150,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | HEARTLAND BANK | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 2 | \$310,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 3 | \$478,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$329,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$334,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWISE, INC. | 2 | \$330,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONOLULU HOMELOANS, INC. | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$162,821.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 1 | \$162,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 3 | \$483,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 3 | \$489,723.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 4 | \$661,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$172,456.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$799,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 1 | \$165,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$172,974.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$152,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$169,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$174,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 2 | \$331,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$340,525.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$157,520.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$158,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P. | 1 | \$159,379.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$320,557.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHEAST BANK, FSB | 1 | \$168,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$168,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | OMNIAMERICAN BANK | 2 | \$333,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 3 | \$484,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | PANHANDLE STATE BANK | 1 | \$173,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$163,774.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 2 | \$328,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$315,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 18 | \$2,926,835.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$168,527.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | PLATINUM HOME MORTGAGE | | | | | | | | |
| | PMAC LENDING SERVICES, INC. | 2 | \$303,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 1 | \$149,771.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$330,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 2 | \$327,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$805,718.54 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 2 | \$317,395.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$942,148.74 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 5 | \$835,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF DANBURY | 1 | \$150,551.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$306,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$1,262,950.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 3 | \$500,051.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$161,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 2 | \$325,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 11 | \$1,738,355.47 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | STOCKMAN BANK OF MONTANA | 1 | \$150,546.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$174,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 7 | \$1,106,207.16 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MONEY SOURCE, INC. | 2 | \$309,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 10 | \$1,603,530.95 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$1,458,178.31 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 1 | \$156,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 4 | \$618,589.48 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 2 | \$313,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$163,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 2 | \$305,846.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 8 | \$1,276,739.15 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$310,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$174,705.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$150,196.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$497,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$152,949.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$161,791.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 161 | \$25,836,975.76 | 28.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 570 | \$91,762,099.15 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|-----------|---|----|----------------|-------|---|--------|----|---|------|
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| 31417BGG6 | ACHIEVA CREDIT UNION | 1 | \$76,382.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$218,464.51 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$79,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$71,625.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$142,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$66,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$62,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 19 | \$1,237,383.37 | 3.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$288,335.56 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 4 | \$255,965.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 1 | \$48,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICAN FORK | 1 | \$80,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 17 | \$1,161,660.45 | 3.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$143,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$80,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$253,001.71 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOULDER VALLEY CREDIT UNION | 1 | \$79,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIDGEWATER CREDIT UNION | 1 | \$82,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | BUSEY BANK | 1 | \$41,476.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$422,357.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$82,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 5 | \$316,014.40 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$155,235.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 2 | \$137,965.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$76,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 1 | \$47,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$71,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FINANCIAL BANK | 1 | \$73,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$202,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$74,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$65,821.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 2 | \$156,979.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 3 | \$226,633.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 2 | \$120,575.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | 2 | \$123,140.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$496,819.50 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$70,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$137,701.84 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$435,775.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 6 | \$399,325.61 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | ELEVATIONS CU | 2 | \$162,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$119,710.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 2 | \$107,053.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$155,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWINDS CREDIT UNION | 2 | \$131,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 1 | \$52,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 1 | \$71,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 3 | \$202,620.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$153,830.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$46,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 3 | \$212,575.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$269,875.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$73,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$460,241.20 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 3 | \$216,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK FOX VALLEY | 5 | \$251,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3 | \$183,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 2 | \$163,784.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$81,592.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | FORUM CREDIT UNION | | | | | | | | |
| | FREMONT BANK | 5 | \$380,927.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$263,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$121,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 1 | \$53,426.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 3 | \$207,509.21 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$153,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$73,125.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$80,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$167,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$71,900.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$72,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$141,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUERNSEY BANK FSB | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$71,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$33,554.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ICON CREDIT UNION | 1 | \$68,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$147,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$77,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | | |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$69,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 1 | \$73,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE AREA BANK | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$45,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$102,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$135,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 2 | \$152,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$73,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$65,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX CREDIT UNION | 2 | \$141,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$176,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 5 | \$281,064.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$55,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$236,502.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA | 1 | \$78,620.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | SHELLPOINT MORTGAGE SERVICING | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$59,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMARK CREDIT UNION | 1 | \$59,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 2 | \$137,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$59,418.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC CREST FEDERAL CREDIT UNION | 2 | \$100,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAWTUCKET CREDIT UNION | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PBI BANK | 1 | \$71,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$204,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$83,718.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES STATE BANK | 1 | \$77,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$572,300.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$79,392.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 2 | \$93,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$58,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$126,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 3 | \$198,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 9 | \$568,940.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$68,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | | |
| | RIVER VALLEY BANK | 2 | \$144,267.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$68,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDBANK | 1 | \$81,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 2 | \$127,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$45,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF DANBURY | 1 | \$58,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$71,903.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$213,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 2 | \$144,304.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$82,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$109,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 1 | \$82,780.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPENCER SAVINGS BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$67,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$57,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 5 | \$340,852.11 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$62,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$66,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$79,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | TAMPA BAY FEDERAL CREDIT UNION | | | | | | | | |
| | TAYLOR COUNTY BANK | 1 | \$58,178.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$127,949.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 3 | \$199,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MONEY SOURCE, INC. | 1 | \$68,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$67,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$74,801.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$91,687.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVIS CREDIT UNION | 3 | \$184,368.18 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 3 | \$209,191.30 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$46,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$59,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$213,599.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 2 | \$121,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY CREDIT UNION | 1 | \$84,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$74,625.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$44,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$61,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 3 | \$192,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 1 | \$49,344.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 9 | \$579,940.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | | | | | | | | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$48,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 114 | \$7,370,394.66 | 23.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 481 | \$31,691,423.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BGH4 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$344,350.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$209,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$229,896.86 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 2 | \$477,361.07 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$389,230.54 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$410,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$457,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 1 | \$268,935.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,470,100.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$220,906.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 1 | \$174,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 4 | \$1,397,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$156,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$415,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----------------|-------|---|--------|----|---|------|
| COBALT MORTGAGE, INC. | 3 | \$942,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK | 1 | \$230,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE INC. | 1 | \$199,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,116,950.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$206,337.52 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST | 1 | \$261,957.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$221,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$221,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$260,825.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 3 | \$612,900.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 1 | \$188,512.48 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,087,872.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 1 | \$361,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$257,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC. | 1 | \$243,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK | 1 | \$222,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$428,624.30 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$151,795.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK | 1 | \$246,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$373,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$181,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$214,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$854,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEETINGHOUSE BANK | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$377,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 2 | \$456,451.01 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$619,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$268,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | \$1,216,144.14 | 2.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWTOWN SAVINGS BANK | 1 | \$292,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHEAST BANK, FSB | 1 | \$294,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$221,825.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$289,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$3,822,925.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$211,408.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$314,203.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDBANK | 1 | \$168,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 1 | \$230,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$361,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL | 2 | \$501,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | SERVICES, INC. DBA SHORE MORTGAGE | | | | | | | | |
| | ST. MARYS BANK | 2 | \$457,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$161,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 3 | \$737,362.12 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$394,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$338,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 2 | \$631,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 3 | \$700,360.95 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$162,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$251,544.30 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 1 | \$252,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$166,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$275,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$242,375.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$150,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 13 | \$3,725,475.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$455,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$272,640.50 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$5,152,409.48 | 12.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 155 | \$41,139,776.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BGJ0 | ALLIED MORTGAGE GROUP, INC. | 1 | \$225,625.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----------------|-------|---|--------|----|---|------|
| AMERICAHOMEKEY, INC | 1 | \$211,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$322,864.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST | 1 | \$370,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$232,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$346,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC. | 3 | \$929,250.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,223,113.95 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 7 | \$1,843,707.49 | 3.56% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 3 | \$804,260.21 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC. | 5 | \$1,272,052.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| CONTINENTAL HOME LOANS INC. | 1 | \$356,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| CU CHANNELS, LLC | 1 | \$235,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$443,806.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 1 | \$361,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$480,510.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWINDS CREDIT UNION | 1 | \$192,060.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 7 | \$2,286,567.73 | 4.42% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK OF WYOMING | 1 | \$266,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK, FSB | 1 | \$404,733.32 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$203,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF | 1 | \$261,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | BOSTON | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$320,150.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$794,869.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$270,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 3 | \$750,250.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$419,045.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 2 | \$376,531.71 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$253,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$379,050.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. | 1 | \$362,443.42 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$332,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAWAII NATIONAL BANK | 1 | \$212,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 3 | \$811,688.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME Banc N.A. | 1 | \$292,285.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONOLULU HOMELOANS, INC. | 1 | \$601,350.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$866,390.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$632,700.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$211,375.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$235,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$217,159.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$428,185.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 1 | \$175,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$175,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | PATELCO CREDIT UNION | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,328,040.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$232,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | PMAC LENDING SERVICES, INC. | 1 | \$364,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. | 2 | \$432,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$533,527.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$237,085.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$181,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$231,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 4 | \$929,335.19 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$210,301.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$176,081.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$616,895.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 1 | \$255,670.47 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$224,675.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$178,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$272,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | XCEL FEDERAL CREDIT UNION | 1 | \$297,693.83 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 79 | \$20,227,404.35 | 39.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 196 | \$51,777,580.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
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|-----------|---|----|----------------|-------|---|--------|----|---|------|
| 31417BGK7 | ACACIA FEDERAL SAVINGS BANK | 2 | \$421,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$566,575.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$716,653.66 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,121,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICASH | 1 | \$282,253.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 2 | \$566,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$187,565.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$262,162.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICAN FORK | 2 | \$394,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 2 | \$539,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 18 | \$5,332,016.26 | 3.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 3 | \$573,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$618,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$946,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$2,619,210.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$283,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 15 | \$4,035,777.81 | 2.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$526,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$928,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$278,524.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 8 | \$2,214,350.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 7 | \$1,992,875.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 7 | \$2,210,550.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|-----------------|-------|---|--------|----|---|------|
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$611,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$397,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 1 | \$245,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$179,778.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$494,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 4 | \$862,080.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 1 | \$266,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,198,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 1 | \$330,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 3 | \$670,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$591,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COUNTY BANK | 1 | \$384,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$184,767.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 3 | \$637,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$431,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$187,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 3 | \$970,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 3 | \$1,592,445.86 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 2 | \$548,260.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 38 | \$11,031,164.23 | 6.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,358,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$267,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | GATEWAY BUSINESS BANK | | | | | | | |
| | GEO-CORP, INC. | 1 | \$192,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$297,459.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$305,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$191,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$831,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. | 2 | \$377,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$256,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$312,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,005,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$367,765.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 10 | \$3,169,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$516,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$207,239.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$519,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$316,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$249,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$558,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$411,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT | 1 | \$375,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|------|
| | CONSULTANTS INC | | | | | | | | |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWTOWN SAVINGS BANK | 1 | \$218,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHEAST BANK, FSB | 1 | \$269,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 1 | \$235,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPEX ADVISORS, INC | 16 | \$4,898,400.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARKSIDE LENDING LLC | 1 | \$354,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC CORP. | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 4 | \$1,086,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 25 | \$6,498,979.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 3 | \$776,337.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | PMAC LENDING SERVICES, INC. | 2 | \$641,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 4 | \$988,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT SAVINGS BANK | 1 | \$448,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$315,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH SAVINGS BANK | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$891,875.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 5 | \$1,505,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$719,925.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 42 | \$13,566,500.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$305,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAHARA MORTGAGE | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | STEARNS LENDING, INC. | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 5 | \$1,050,908.27 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$270,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 1 | \$405,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$232,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED MORTGAGE CORPORATION | 1 | \$178,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$483,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$804,887.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$220,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 9 | \$2,950,102.51 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$447,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$209,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTER HILL BANK, FSB | 3 | \$980,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 203 | \$59,713,305.58 | 35.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 585 | \$167,015,368.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BGL5 | ALASKA USA FEDERAL CREDIT UNION | 3 | \$875,300.53 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$178,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$320,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | AMERICAHOMEKEY, INC | | | | | | | | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$286,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,547,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$178,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$408,966.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 7 | \$1,899,194.38 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$229,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$437,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | AVIDIA BANK | 1 | \$217,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$416,450.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICAN FORK | 1 | \$368,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$541,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF NEW ORLEANS | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 8 | \$2,453,948.99 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKIOWA | 1 | \$212,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,159,346.91 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$653,185.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 3 | \$1,005,570.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$315,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | CENTENNIAL LENDING, LLC | 2 | \$520,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 3 | \$753,958.33 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$511,232.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 6 | \$1,760,650.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$407,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 1 | \$191,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 3 | \$797,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK - MISSOULA | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC. | 1 | \$230,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$320,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 1 | \$351,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$468,833.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,050,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 3 | \$835,361.47 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 6 | \$1,338,479.70 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB MORTGAGE COMPANY | 1 | \$384,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$360,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 3 | \$1,150,700.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$311,176.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | FIDELITY CO-OPERATIVE BANK | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$232,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$395,631.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$369,454.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$517,370.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 2 | \$904,638.22 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 2 | \$548,563.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,302,470.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 2 | \$441,431.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF CARM | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 6 | \$1,872,389.92 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$577,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 2 | \$460,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 3 | \$891,091.25 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,276,100.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$232,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 5 | \$1,723,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 2 | \$521,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | GRANITE STATE CREDIT UNION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT MIDWEST BANK SSB | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 2 | \$427,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$178,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 2 | \$382,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 2 | \$645,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BANK | 1 | \$310,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$284,835.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 6 | \$1,250,088.84 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$207,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOOSAC BANK | 1 | \$305,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ICON CREDIT UNION | 1 | \$342,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$279,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 2 | \$467,265.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$328,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$858,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 2 | \$456,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$350,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$187,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK | 1 | \$239,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$1,048,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | MAGNA BANK | 1 | \$321,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$189,856.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$462,043.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$247,965.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$228,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$606,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$228,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 4 | \$1,518,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$223,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 3 | \$1,294,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 3 | \$598,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,550,800.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$185,011.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PMAC LENDING SERVICES, INC. | 2 | \$604,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$180,561.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. | 1 | \$185,969.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,541,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 3 | \$711,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$420,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | RIGHT START MORTGAGE, INC. | | | | | | | | |
| | ROCKLAND TRUST COMPANY | 2 | \$552,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 9 | \$3,292,500.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$193,817.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAHARA MORTGAGE | 1 | \$314,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,262,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$234,105.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$198,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 1 | \$199,472.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$204,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$382,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$399,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 6 | \$1,841,917.72 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$207,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 2 | \$661,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$550,230.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 6 | \$1,979,668.38 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE | 2 | \$415,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | SERVICES, INC. | | | | | | | | |
| | UMPQUA BANK | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK, N.A. | 1 | \$195,930.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITY BANK | 1 | \$247,166.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,137,929.06 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$219,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 3 | \$984,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 2 | \$430,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$201,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 10 | \$2,880,917.23 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$200,701.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$503,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTER HILL BANK, FSB | 2 | \$524,629.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 93 | \$26,000,784.97 | 23.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 396 | \$111,789,411.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BGM3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$2,275,390.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 15 | \$4,495,000.00 | 13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,192,900.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A. | 1 | \$302,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY, LLC | 7 | \$1,981,500.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$302,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 5 | \$1,269,837.27 | 3.67% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|-------------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$370,000.00 | 1.07% | 0 | \$0.00 | NA | 0 \$0. |
| | IMORTGAGE.COM, INC. | 11 | \$2,655,200.56 | 7.68% | 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 69 | \$19,723,694.70 | 57.08% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | 125 | \$34,568,172.53 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31417BGN1 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$572,000.00 | 0.46% | 0 | \$0.00 | NA | 0 \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$188,900.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$117,200.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$210,520.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| | ALERUS FINANCIAL | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,200,395.00 | 0.96% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN BANK, N.A. | 2 | \$293,550.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$543,000.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$661,246.00 | 0.53% | 0 | \$0.00 | NA | 0 \$0. |
| | | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 19 | \$2,234,250.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 2 | \$247,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$134,145.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 10 | \$1,272,570.02 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$632,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 3 | \$431,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 2 | \$234,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 7 | \$519,642.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 2 | \$301,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WHITTIER, NA | 2 | \$233,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKIOWA | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKWEST | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 6 | \$1,069,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 10 | \$929,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$445,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETTER BANKS | 1 | \$211,677.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 2 | \$179,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLOOMFIELD STATE BANK | 1 | \$75,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$630,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$167,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$265,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 2 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|-----------------|--------|---|--------|----|---|------|
| | CASHCALL, INC. | 92 | \$25,715,732.57 | 20.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 1 | \$49,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,281,180.24 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$225,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 3 | \$403,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$187,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 4 | \$1,041,450.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$146,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$61,862.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$143,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$408,139.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY SAVINGS BANK | 2 | \$216,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK | 3 | \$202,170.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$637,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC. | 1 | \$315,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$386,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$195,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE CORPORATION | 1 | \$48,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$42,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | DAKOTALAND FEDERAL CREDIT UNION | | | | | | | | |
| | DENALI STATE BANK | 2 | \$379,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$959,363.21 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | DORAL BANK | 1 | \$32,763.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$121,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,091,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$731,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$192,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 2 | \$340,473.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 2 | \$417,520.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTWOOD BANK | 2 | \$183,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVISION CREDIT UNION | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB FINANCIAL | 2 | \$144,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB MORTGAGE COMPANY | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 1 | \$107,809.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$222,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 4 | \$833,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | BANK | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$122,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 2 | \$760,441.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$203,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$187,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK | 1 | \$140,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK OF WYOMING | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK RICHMOND, NA | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CLOVER LEAF BANK | 1 | \$151,555.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$183,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$49,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$192,868.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$324,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$663,975.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$75,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 7 | \$1,017,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$51,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 3 | \$324,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$106,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF CARM | 1 | \$50,960.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$34,749.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | FIRST NATIONAL BANK OF DEERWOOD | | | | | | | | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$194,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NORTHERN CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 7 | \$892,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$204,480.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FOX RIVER STATE BANK | 1 | \$101,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKENMUTH CREDIT UNION | 1 | \$43,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 43 | \$8,903,614.94 | 7.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$249,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$304,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$243,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$298,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. | 2 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 2 | \$242,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$788,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 2 | \$280,409.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOLYOKE CREDIT UNION | 1 | \$193,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 1 | \$64,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$33,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|--------------|-------|---|--------|----|---|------|
| | HOMETOWN BANK | 1 | \$161,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWISE, INC. | 1 | \$187,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONOR BANK | 1 | \$84,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$358,811.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$135,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$426,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 2 | \$257,290.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 4 | \$329,189.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$118,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$981,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 1 | \$108,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE AREA BANK | 2 | \$213,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 2 | \$200,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAINSTREET CREDIT UNION | 1 | \$56,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$58,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 11 | \$910,674.22 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX CREDIT UNION | 2 | \$191,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$168,925.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | MEMBER HOME LOAN, L.L.C. | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$152,193.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 2 | \$162,733.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$549,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 5 | \$467,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST LOAN SERVICES INC. | 1 | \$120,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 2 | \$277,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 2 | \$507,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 4 | \$457,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NBT BANK, N.A. | 2 | \$415,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$314,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$121,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 4 | \$915,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$620,531.83 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$796,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$75,658.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$375,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK BANK | 1 | \$96,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 3 | \$301,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$265,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 28 | \$4,042,823.92 | 3.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$43,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES STATE BANK | 1 | \$146,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$294,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$539,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 4 | \$451,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 15 | \$2,161,124.40 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$305,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | PRIMEBANK | 1 | \$99,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC BANK (USA) | 1 | \$49,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$266,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$420,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$1,052,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROXBORO SAVINGS BANK SSB | 1 | \$39,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 8 | \$647,657.47 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | SACRAMENTO CREDIT UNION | 3 | \$414,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF DANBURY | 1 | \$315,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$304,586.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$115,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$198,063.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIUSLAW BANK | 1 | \$243,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$278,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLARITY CREDIT UNION | 1 | \$132,015.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 1 | \$372,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$154,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 3 | \$346,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$155,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 3 | \$363,274.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$212,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 2 | \$233,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$406,472.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 2 | \$487,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 4 | \$600,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$532,486.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$71,490.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 3 | \$445,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CITIZENS BANKING COMPANY | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$33,446.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HARVARD STATE BANK | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$346,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT | 1 | \$81,498.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$629,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$44,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 1 | \$221,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 2 | \$237,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 5 | \$532,117.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$72,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK, N.A. | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 9 | \$827,273.09 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$801,365.15 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 1 | \$179,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$153,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WANIGAS CREDIT UNION | 1 | \$34,535.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$785,904.91 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$848,079.34 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 6 | \$491,845.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 83 | \$12,585,611.73 | 9.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 802 | \$125,255,594.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BGP6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$72,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$53,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$129,076.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$173,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,542,957.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$38,720.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 2 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$881,765.12 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 28 | \$3,380,159.64 | 2.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 5 | \$388,974.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 8 | \$896,748.47 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AVIDIA BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$159,213.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--------------------------------------|----|-----------------|--------|---|--------|----|---|------|
| | BANCORPSOUTH BANK | 4 | \$566,450.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCROFT STATE BANK | 1 | \$86,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 3 | \$282,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 15 | \$1,832,042.27 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 1 | \$90,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$147,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 9 | \$1,541,950.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 3 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$577,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$440,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLOOMFIELD STATE BANK | 1 | \$51,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$502,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$774,410.70 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$60,820.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 90 | \$23,627,608.27 | 19.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK | 1 | \$44,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 3 | \$259,046.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF PROVO | 1 | \$156,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 17 | \$2,372,681.51 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL STATE BANK | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 1 | \$72,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | CIS FINANCIAL SERVICES, INC. | 1 | \$55,158.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK | 2 | \$352,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 4 | \$342,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$244,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK | 1 | \$81,564.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$118,061.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$302,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$251,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE CORPORATION | 4 | \$362,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$39,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$327,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$348,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$396,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$352,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAST BOSTON SAVINGS BANK | 1 | \$177,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVISION CREDIT UNION | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 1 | \$206,180.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 1 | \$201,369.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 8 | \$1,402,330.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$190,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK | 1 | \$37,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE BANK | 1 | \$191,446.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 2 | \$146,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CLOVER LEAF BANK | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$237,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK | 1 | \$105,022.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$142,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$177,566.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$343,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 8 | \$1,020,215.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 2 | \$328,571.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$61,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$95,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 7 | \$1,174,114.87 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | FOSTER BANK | 1 | \$87,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKENMUTH CREDIT UNION | 1 | \$66,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 33 | \$6,551,355.65 | 5.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$378,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$46,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENISYS CREDIT UNION | 2 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$104,883.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$145,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$99,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. | 2 | \$325,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 3 | \$222,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$423,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | HAWTHORN BANK | 4 | \$265,439.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 2 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 2 | \$160,208.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 2 | \$248,939.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 2 | \$482,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN BANK | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$390,747.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 3 | \$186,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ICON CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$397,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 4 | \$275,290.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | INSIGHT CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$105,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$217,775.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISB COMMUNITY BANK | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 2 | \$334,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | JONAH BANK OF WYOMING | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$437,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 5 | \$646,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$294,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | | |
| | LANDMARK CREDIT UNION | 4 | \$450,922.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 6 | \$965,410.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 1 | \$69,699.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$213,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$123,232.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 5 | \$975,663.62 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$212,030.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST LOAN SERVICES INC. | 2 | \$225,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$126,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 2 | \$429,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$165,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$271,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | MYCUMORTGAGE, LLC | 1 | \$83,927.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF OHIO | 1 | \$354,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$265,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$197,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ERA BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$516,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWTOWN SAVINGS BANK | 2 | \$321,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$90,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$865,199.29 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,403,812.18 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$159,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$611,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK BANK | 1 | \$166,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 2 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 3 | \$418,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | ORNL FEDERAL CREDIT UNION | 1 | \$42,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$80,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 25 | \$4,793,881.59 | 3.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$133,163.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 10 | \$1,493,091.21 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 3 | \$499,167.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEBANK | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$461,037.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$365,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$330,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH SAVINGS BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$149,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$108,443.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,415,305.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 12 | \$1,237,778.27 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE COMPANY | 3 | \$350,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLARITY CREDIT UNION | 2 | \$138,412.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$324,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$36,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$570,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPC CREDIT UNION | 1 | \$39,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$293,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$72,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF NEW PRAGUE | 1 | \$72,541.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 2 | \$273,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$400,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$228,538.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$182,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 7 | \$527,410.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$69,280.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$47,339.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 5 | \$1,354,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR COUNTY | 1 | \$33,971.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | BANK | | | | | | | | |
| | THE FIRST NATIONAL BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$237,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HARVARD STATE BANK | 2 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$108,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$59,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$131,073.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 3 | \$206,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$282,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$616,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 3 | \$422,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$197,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 7 | \$512,420.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 2 | \$204,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | VERMONT FEDERAL CREDIT UNION | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$123,254.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$607,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$338,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$472,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$362,087.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 6 | \$591,411.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 105 | \$15,205,559.87 | 12.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 799 | \$120,718,028.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BGQ4 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$425,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 67 | \$10,238,291.00 | 23.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 1 | \$125,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 22 | \$3,485,209.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$267,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 1 | \$175,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 2 | \$611,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$215,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL | 1 | \$194,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | BANK OF OMAHA | | | | | | | | |
| | IMORTGAGE.COM, INC. | 1 | \$149,925.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 2 | \$451,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 2 | \$176,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 138 | \$25,876,059.56 | 60.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 246 | \$42,819,984.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BGR2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$85,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$102,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 8 | \$773,383.61 | 3.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$27,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 7 | \$477,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 3 | \$313,200.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 16 | \$2,664,000.00 | 12.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$61,120.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$384,600.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 1 | \$118,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$377,300.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

| | COMPANY | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$447,800.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 3 | \$125,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 2 | \$157,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 2 | \$509,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$72,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$114,662.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$53,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$211,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$126,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$44,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$150,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF CARMİ | 1 | \$87,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 3 | \$303,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$74,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 10 | \$1,586,549.09 | 7.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$166,008.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 2 | \$391,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 1 | \$121,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$156,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$119,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$506,100.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | HOME LOAN CENTER, INC. | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$200,508.77 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 4 | \$1,141,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$127,550.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$107,748.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARKSIDE LENDING LLC | 1 | \$194,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 2 | \$346,937.54 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CAPITAL BANK | 1 | \$150,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$130,350.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$138,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$88,651.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$128,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 3 | \$143,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$649,146.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$120,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 40 | \$5,771,078.52 | 27.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 157 | \$21,141,493.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BGS0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,708,210.62 | 88.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$219,000.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$0. |

| Total | | | 7 | \$1,927,210.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
|-----------|--|--|---|----------------|-------|---|--------|----|---|------|
| 31417BGT8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$343,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1ST MIDAMERICA CREDIT UNION | 1 | \$198,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALPINE BANK & TRUST CO. | 6 | \$1,020,627.49 | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$211,881.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$296,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ANCHORBANK FSB | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ARIZONA STATE CREDIT UNION | 5 | \$1,090,674.46 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ASSOCIATED BANK, NA | 6 | \$1,196,815.57 | 2.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$888,648.68 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANCORPSOUTH BANK | 1 | \$159,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK MUTUAL | 1 | \$191,139.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK OF WASHINGTON | 1 | \$187,555.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANNER BANK | 1 | \$179,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BAXTER CREDIT UNION | 1 | \$187,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BLACKHAWK BANK | 2 | \$152,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$143,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$308,720.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CHELSEA GROTON BANK | 3 | \$782,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CHEMICAL BANK | 1 | \$119,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIZENS FIRST NATIONAL BANK | 1 | \$156,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COLONIAL SAVINGS FA | 1 | \$155,454.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$218,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$1,036,870.99 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION WEST | 1 | \$208,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROWN MORTGAGE COMPANY | 2 | \$324,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$176,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$433,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 4 | \$827,261.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$162,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$638,686.27 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$1,111,250.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$206,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 3 | \$962,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$240,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$117,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$307,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST OPTION BANK | 1 | \$142,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 6 | \$1,044,476.69 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRANITE STATE | 1 | \$266,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | CREDIT UNION | | | | | | | | |
| | GREAT LAKES CREDIT UNION | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$99,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$603,284.33 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$171,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$262,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$77,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 7 | \$1,464,400.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$580,633.46 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$643,650.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 1 | \$178,125.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 2 | \$345,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$236,540.15 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$151,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$258,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$199,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANSFIELD COOPERATIVE BANK | 1 | \$175,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARQUETTE BANK | 1 | \$116,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$439,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$293,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFLORIDA CREDIT UNION | 2 | \$444,964.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 1 | \$269,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | FINANCIAL SERVICES | | | | | | | | |
| | MORTGAGE CENTER, LLC | 3 | \$627,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$425,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$202,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$175,592.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$1,056,667.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$521,300.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$334,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$404,861.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$268,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$86,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 9 | \$1,734,870.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$183,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$218,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$258,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 4 | \$810,071.53 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$187,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 3 | \$631,445.77 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | SOUND COMMUNITY BANK | 1 | \$255,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPENCER SAVINGS BANK | 1 | \$288,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$251,320.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$242,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$116,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 2 | \$280,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 2 | \$477,075.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,215,715.79 | 2.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$303,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$2,249,002.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$171,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$772,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | TWINSTAR CREDIT UNION | 1 | \$260,024.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$390,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED MORTGAGE CORPORATION | 1 | \$221,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,573,750.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | WANIGAS CREDIT UNION | 1 | \$138,046.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$779,650.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | WESTCONSIN CREDIT UNION | 1 | \$190,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTER HILL BANK, FSB | 1 | \$179,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$4,612,062.21 | 9.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 244 | \$48,042,063.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BGU5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 2 | \$273,578.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$65,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$262,640.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 13 | \$2,005,144.85 | 2.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$165,139.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 3 | \$838,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$146,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$127,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$505,577.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$116,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 2 | \$404,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 10 | \$2,888,800.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,153,956.34 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 2 | \$312,477.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$145,190.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 2 | \$642,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 3 | \$712,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | COLONIAL SAVINGS FA | 2 | \$317,733.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROWN MORTGAGE COMPANY | 3 | \$566,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$533,093.05 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$246,090.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | E-CENTRAL CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$515,808.98 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$189,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 7 | \$1,400,114.74 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$181,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$203,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$124,128.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 2 | \$349,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$182,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$306,822.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$539,071.81 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 5 | \$1,177,200.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$228,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN | 1 | \$306,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | MORTGAGE COMPANY INC. | | | | | | | | |
| | HARBORONE CREDIT UNION | 1 | \$251,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 2 | \$416,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 5 | \$1,161,606.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$73,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 14 | \$3,397,500.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$266,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 4 | \$427,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 2 | \$504,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$361,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$348,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$301,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$163,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 4 | \$882,858.25 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,195,760.95 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 2 | \$327,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$734,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$339,370.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$633,779.97 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 3 | \$535,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 22 | \$5,875,630.48 | 7.12% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | | | | | | | | |
| | NORTHEAST BANK, FSB | 1 | \$279,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$290,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,382,850.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$244,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$387,824.09 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. | 1 | \$133,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 3 | \$865,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 16 | \$2,790,617.34 | 3.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$145,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKLAND TRUST COMPANY | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$250,661.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$492,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$392,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$308,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$393,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$204,717.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE | 11 | \$3,430,741.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | COMPANY OF NEW MEXICO | | | | | | | | |
| | TALMER BANK & TRUST | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | TELCOM CREDIT UNION | 1 | \$77,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,288,091.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 2 | \$230,829.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$166,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 3 | \$919,612.85 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$405,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 2 | \$366,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 26 | \$7,347,326.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$501,464.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 80 | \$20,460,354.57 | 24.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 363 | \$82,470,462.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BGV3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$593,300.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$584,413.25 | 6.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,952,810.00 | 20.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$1,119,930.00 | 11.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$252,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$5,030,475.07 | 52.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$9,532,928.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BGW1 | 1ST MIDAMERICA CREDIT UNION | 3 | \$236,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$264,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$549,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$452,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$104,304.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$225,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,665,069.26 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 2 | \$557,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,952,344.87 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 2 | \$201,546.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 2 | \$369,825.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$707,818.66 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$859,871.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$230,968.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 14 | \$2,530,940.03 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$403,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 4 | \$525,060.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 2 | \$687,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$256,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$363,548.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | | | | | | | |
| | BANCORPSOUTH BANK | 2 | \$217,430.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 1 | \$143,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 2 | \$630,921.34 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF NEW ORLEANS | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 10 | \$1,934,191.91 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$170,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$181,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 1 | \$265,970.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKWEST | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 10 | \$2,384,380.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 3 | \$693,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,348,300.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 2 | \$516,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 2 | \$556,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK | 1 | \$86,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 15 | \$2,947,012.89 | 2.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$549,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL STATE BANK | 1 | \$51,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 1 | \$105,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHELSEA GROTON BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$361,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$213,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$182,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | CITIZENS STATE BANK | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 1 | \$159,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 1 | \$280,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLORADO EAST BANK & TRUST | 1 | \$109,542.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$138,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$182,447.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY SAVINGS BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$400,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$367,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION WEST | 1 | \$165,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUMBERLAND SECURITY BANK | 2 | \$293,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$158,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$523,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$578,421.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| DUPACO COMMUNITY CREDIT UNION | 7 | \$723,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| EASTWOOD BANK | 2 | \$336,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$177,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 1 | \$251,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| ESB FINANCIAL | 3 | \$450,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| ESB MORTGAGE COMPANY | 1 | \$119,225.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION | 3 | \$498,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$541,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$80,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$305,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK OF WYOMING | 2 | \$309,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 3 | \$525,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF OHIO | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$742,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$49,460.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$490,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 9 | \$1,149,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 6 | \$985,631.90 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE | 12 | \$1,754,488.54 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$748,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$582,450.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$221,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$78,607.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$745,650.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 2 | \$516,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$182,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORWARD FINANCIAL BANK SSB | 4 | \$552,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANDSEN BANK & TRUST | 1 | \$124,925.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKENMUTH CREDIT UNION | 3 | \$474,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$1,606,800.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$444,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$266,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREENWOOD CREDIT UNION | 1 | \$317,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 2 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 1 | \$197,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$406,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$330,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | HAWTHORN BANK | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 2 | \$398,140.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$265,051.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HILLTOP NATIONAL BANK | 1 | \$186,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOLYOKE CREDIT UNION | 1 | \$209,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 2 | \$294,578.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 2 | \$205,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$138,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWISE, INC. | 1 | \$90,675.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$191,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 4 | \$525,659.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 4 | \$956,010.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 2 | \$624,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISB COMMUNITY BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 2 | \$320,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 4 | \$1,176,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$202,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOGAN FINANCE CORPORATION | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 4 | \$850,120.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | | | | |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$135,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 4 | \$495,172.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$87,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$357,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$425,285.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 2 | \$398,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST LOAN SERVICES INC. | 1 | \$93,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 2 | \$206,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MILFORD BANK, THE | 1 | \$241,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 6 | \$600,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$197,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$59,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$40,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$509,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$211,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ERA BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$191,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$393,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,349,594.87 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$316,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,774,100.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOTRE DAME FEDERAL CREDIT UNION | 5 | \$704,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | NRL FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK BANK | 1 | \$225,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 1 | \$201,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$234,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONE WASHINGTON FINANCIAL | 1 | \$149,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 1 | \$243,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 3 | \$411,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$110,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,383,564.88 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$213,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$541,612.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | CORPORATION | | | | | | | | |
| | PIONEER CREDIT UNION | 2 | \$242,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 4 | \$331,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$70,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 6 | \$1,006,858.11 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$64,604.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$357,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENCE BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$385,865.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$321,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIDDELL NATIONAL BANK | 2 | \$197,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$119,663.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$3,133,632.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 2 | \$455,599.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,057,282.01 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$179,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 2 | \$192,957.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIUSLAW BANK | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$110,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | ST. CLAIR COUNTY STATE BANK | 1 | \$74,758.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 2 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$239,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 4 | \$363,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF NEW PRAGUE | 1 | \$407,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$199,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 2 | \$645,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 2 | \$392,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 12 | \$1,895,300.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$391,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUTTON BANK | 1 | \$59,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 2 | \$549,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK | 1 | \$153,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$136,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | THIRD FEDERAL SAVINGS BANK | 2 | \$446,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$122,655.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$67,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVIS CREDIT UNION | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$232,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$148,332.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$246,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$131,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 6 | \$832,698.26 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$251,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$174,016.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,126,493.69 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$217,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$119,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEBSTER BANK, N.A. | 2 | \$251,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$840,886.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 7 | \$1,255,350.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$203,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILLIAMSVILLE STATE BANK AND | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

| | TRUST | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | Unavailable | 148 | \$27,390,553.91 | 21.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 708 | \$125,255,426.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BGX9 | 1ST MIDAMERICA CREDIT UNION | 2 | \$154,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$395,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$231,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$491,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$201,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$177,251.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALABAMA ONE CREDIT UNION | 2 | \$261,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$199,431.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIANCE BANK | 2 | \$244,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$719,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,056,642.98 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$120,993.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 3 | \$225,220.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$274,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,642,858.82 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,303,235.36 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$92,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | AMERICAN SAVINGS BANK | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 15 | \$2,054,950.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$252,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 3 | \$775,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$343,437.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 2 | \$435,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 2 | \$258,273.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 5 | \$1,116,650.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$49,572.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 3 | \$406,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 4 | \$443,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 4 | \$1,372,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 7 | \$1,038,758.95 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 5 | \$938,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 3 | \$408,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 8 | \$1,641,361.26 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 25 | \$6,799,000.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETTER BANKS | 2 | \$459,044.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | BREMER FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIDGEWATER CREDIT UNION | 1 | \$174,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 1 | \$353,006.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 2 | \$248,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 3 | \$817,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | CBC FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK | 1 | \$161,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 5 | \$693,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL STATE BANK | 2 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTREBANK | 2 | \$199,825.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$90,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK - MISSOULA | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY SAVINGS BANK | 2 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$420,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 1 | \$240,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 5 | \$617,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | COVANTAGE CREDIT UNION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEAN COOPERATIVE BANK | 1 | \$207,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$215,463.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 2 | \$424,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | DORAL BANK | 3 | \$365,929.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$388,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$108,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT | 3 | \$277,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$548,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$202,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 4 | \$775,437.58 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB MORTGAGE COMPANY | 1 | \$366,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 1 | \$294,079.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$330,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$370,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK OF WYOMING | 2 | \$255,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK RICHMOND, NA | 1 | \$96,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 3 | \$351,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$116,635.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$408,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$271,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$252,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$193,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$318,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 13 | \$1,343,350.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 5 | \$1,103,014.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,428,424.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 3 | \$688,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$518,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF CATLIN | 3 | \$302,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$80,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$605,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 4 | \$691,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$60,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$364,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 3 | \$442,254.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FOSTER BANK | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANDSEN BANK & TRUST | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$403,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$484,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 1 | \$197,175.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | GMFS, LLC | 1 | \$179,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN BELT BANK, FSA | 1 | \$320,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRANITE STATE CREDIT UNION | 1 | \$181,390.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT LAKES CREDIT UNION | 4 | \$843,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 2 | \$318,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$112,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREENWOOD CREDIT UNION | 1 | \$270,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$77,681.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. | 1 | \$403,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 1 | \$239,460.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$142,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$101,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN BANK | 1 | \$168,965.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWISE, INC. | 2 | \$326,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$517,185.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$174,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 5 | \$805,640.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$217,973.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$528,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 2 | \$834,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$303,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 3 | \$946,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,050,119.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$271,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$227,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$107,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 4 | \$480,491.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX CREDIT UNION | 1 | \$76,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$493,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCANTILE BANK | 1 | \$50,452.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$92,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$166,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 1 | \$337,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$98,910.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | MIDLAND STATES BANK | 1 | \$88,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$350,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST LOAN SERVICES INC. | 1 | \$67,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | MILFORD BANK, THE | 3 | \$566,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 3 | \$257,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONSON SAVINGS BANK | 2 | \$314,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$233,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$265,644.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 2 | \$457,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$155,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$447,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ERA BANK | 4 | \$679,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWTOWN SAVINGS BANK | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$107,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,674,881.27 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$598,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORWOOD COOPERATIVE BANK | 2 | \$470,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NRL FEDERAL CREDIT UNION | 3 | \$549,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPPORTUNITIES CREDIT UNION | 2 | \$292,184.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$30,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 2 | \$451,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$2,211,713.63 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES STATE BANK | 1 | \$120,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER CREDIT UNION | 2 | \$202,410.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 4 | \$448,762.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$253,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 3 | \$368,993.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$48,083.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEBANK | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$259,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 7 | \$1,063,280.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$372,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 2 | \$575,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$461,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | RIVERMARK COMMUNITY CREDIT UNION | | | | | | | | |
| | ROLLSTONE BANK & TRUST | 1 | \$285,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,148,094.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,332,764.28 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF DANBURY | 3 | \$916,830.78 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$242,325.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$64,815.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$77,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 2 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$326,084.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 13 | \$2,154,855.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$324,677.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$486,221.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR COUNTY BANK | 1 | \$114,986.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$368,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | TELCOM CREDIT UNION | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | THE CALIFORNIA CREDIT UNION | 2 | \$477,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$447,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK | 1 | \$150,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 2 | \$429,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$201,325.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$506,792.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$289,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$149,579.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$373,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 3 | \$410,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 4 | \$492,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 11 | \$1,591,679.35 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITY BANK | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | VENTURE BANK | 1 | \$222,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITY CREDIT UNION | 2 | \$232,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 2 | \$464,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | WANIGAS CREDIT UNION | 1 | \$65,914.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$193,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$151,417.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$143,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 3 | \$348,560.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | WINTER HILL BANK, FSB | 1 | \$243,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 159 | \$27,170,560.70 | 21.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 703 | \$125,459,702.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BGY7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 54 | \$15,199,235.23 | 34.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 21 | \$6,143,250.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ARVEST MORTGAGE COMPANY | 2 | \$178,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$607,581.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COMMUNITY SAVINGS BANK | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST AMERICAN BANK | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | HOCKING VALLEY BANK | 1 | \$95,462.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$150,675.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$225,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$224,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 77 | \$21,543,885.79 | 48.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 164 | \$44,643,489.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BGZ4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1ST MIDAMERICA CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALPINE BANK & TRUST CO. | 6 | \$588,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$210,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN BANK | 1 | \$64,376.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN BANK CENTER | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$479,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ANCHORBANK FSB | 4 | \$400,300.22 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | 13 | \$2,124,716.60 | 4.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | AVIDIA BANK | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$107,525.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 4 | \$756,905.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$510,222.64 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKFINANCIAL FSB | 1 | \$232,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 1 | \$174,875.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 3 | \$365,490.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$618,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$154,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$217,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOULDER VALLEY CREDIT UNION | 1 | \$172,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 3 | \$241,427.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 3 | \$962,391.05 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 3 | \$335,985.61 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | | |
| | CHEMICAL BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$195,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$228,580.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$133,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$126,658.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 1 | \$257,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$76,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 2 | \$456,573.32 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB MORTGAGE COMPANY | 1 | \$305,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 1 | \$369,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$165,080.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | FIRST FEDERAL BANK | | | | | | | | |
| | FIRST INTERSTATE BANK | 2 | \$256,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$142,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 6 | \$1,104,810.81 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$415,894.67 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLORIDA CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$139,103.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,198,050.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENISYS CREDIT UNION | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 1 | \$166,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRANITE STATE CREDIT UNION | 1 | \$132,472.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 5 | \$540,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 1 | \$324,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$443,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 2 | \$506,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$111,439.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 2 | \$576,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$203,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 2 | \$679,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$432,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 1 | \$218,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | LAKE FOREST BANK & TRUST | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 9 | \$1,302,900.24 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 2 | \$525,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 2 | \$486,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$179,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 3 | \$447,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$154,583.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$188,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$675,175.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$184,167.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$83,791.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 2 | \$657,075.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 2 | \$493,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 1 | \$388,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 2 | \$371,933.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$466,845.95 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$465,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 4 | \$426,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$97,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$145,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$307,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$128,766.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$578,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 13 | \$1,611,055.63 | 3.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$272,245.16 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$363,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$179,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$78,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$207,580.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$252,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$370,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | MONTANA | | | | | | | | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$143,995.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CITIZENS BANKING COMPANY | 1 | \$102,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HARVARD STATE BANK | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$479,751.24 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,212,639.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 2 | \$357,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | VENTURE BANK | 2 | \$225,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$283,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$630,915.58 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$371,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 54 | \$9,233,989.08 | 18.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 284 | \$50,475,137.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BH26 | ACACIA FEDERAL SAVINGS BANK | 2 | \$654,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 2 | \$694,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$679,860.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$184,729.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,274,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 7 | \$1,649,614.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$552,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 5 | \$1,145,399.97 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 11 | \$3,249,150.00 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 5 | \$1,174,694.20 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$560,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 4 | \$803,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$240,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$275,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,242,043.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 27 | \$8,699,100.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$587,547.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$210,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 4 | \$943,590.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$322,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS COMMUNITY BANK | 1 | \$259,625.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS UNION SAVINGS BANK | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLINTON SAVINGS BANK | 1 | \$336,325.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 6 | \$2,050,800.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 4 | \$1,133,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK - MISSOULA | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 2 | \$604,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | COVANTAGE CREDIT UNION | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CU COMMUNITY, LLC | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$872,654.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 2 | \$603,920.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$402,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,414,687.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$186,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$258,170.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 4 | \$1,252,777.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$415,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 1 | \$207,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 1 | \$202,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 4 | \$1,068,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$606,077.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$265,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$375,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 2 | \$550,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$693,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$608,203.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 2 | \$840,747.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 7 | \$2,102,650.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 5 | \$1,449,186.89 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,255,550.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 13 | \$3,728,540.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,216,529.67 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN BELT BANK, FSA | 1 | \$227,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$324,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. | 2 | \$611,912.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$241,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$610,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BANK | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 1 | \$193,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$246,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$231,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | HOME POINT FINANCIAL CORPORATION | | | | | | | | |
| | HOME STATE BANK | 1 | \$295,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$305,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 3 | \$796,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,221,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 3 | \$1,084,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,182,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 3 | \$720,886.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 10 | \$3,398,200.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$405,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 1 | \$352,373.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$585,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCANTILE BANK | 1 | \$181,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,001,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$410,584.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MI FINANCIAL CORPORATION | 1 | \$221,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 6 | \$1,859,099.11 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ERA BANK | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$546,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWTOWN SAVINGS BANK | 1 | \$228,910.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,042,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$871,372.85 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 8 | \$2,303,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$505,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC CORP. | 1 | \$258,328.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,420,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$257,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 1 | \$625,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 4 | \$1,373,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$537,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$197,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDBANK | 1 | \$407,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$3,256,900.00 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 22 | \$6,816,160.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$598,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$799,007.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$295,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$241,659.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,695,450.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIUSLAW BANK | 1 | \$187,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$293,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$272,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$404,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 2 | \$373,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$235,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$429,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 2 | \$707,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 6 | \$1,585,350.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 2 | \$573,314.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 2 | \$617,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$337,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$342,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$197,614.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 5 | \$1,275,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITY BANK | 1 | \$181,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$940,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$359,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$2,056,950.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 2 | \$1,221,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$355,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$197,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$191,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 140 | \$46,528,572.25 | 28.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 534 | \$162,736,418.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BH34 | ACACIA FEDERAL SAVINGS BANK | 1 | \$412,425.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$181,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$240,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 1 | \$225,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$498,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$505,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 5 | \$1,309,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 8 | \$1,767,521.80 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$386,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 4 | \$1,260,190.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 3 | \$846,050.77 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 3 | \$1,184,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 3 | \$1,118,482.26 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WHITTIER, NA | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 3 | \$894,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 2 | \$517,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,053,487.51 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,072,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 23 | \$8,178,858.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF PROVO | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$544,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$460,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARLES RIVER BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHELSEA GROTON BANK | 1 | \$311,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$410,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | CLINTON SAVINGS BANK | 1 | \$291,523.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 4 | \$1,397,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$497,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 10 | \$3,362,050.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 4 | \$1,575,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$287,910.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$209,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$442,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$593,029.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$551,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$403,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$257,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAST BOSTON SAVINGS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 4 | \$995,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 1 | \$372,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 6 | \$1,798,037.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$613,841.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$407,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | FIRST CITIZENS BANK NA | | | | | | | | |
| | FIRST FEDERAL BANK | 1 | \$180,935.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$405,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$219,126.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 6 | \$1,866,156.26 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 2 | \$451,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$844,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$960,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$314,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$334,506.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 3 | \$604,127.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 4 | \$1,658,920.98 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$611,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 10 | \$2,764,972.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,821,699.18 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$205,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. | 1 | \$281,602.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBORONE CREDIT UNION | 1 | \$288,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$200,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$278,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----------------|-------|---|--------|----|---|------|
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| JONAH BANK OF WYOMING | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,271,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 2 | \$809,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$1,922,600.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 3 | \$970,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY INC. | 3 | \$852,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$179,740.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$277,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MANSFIELD COOPERATIVE BANK | 1 | \$315,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$288,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,908,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$642,666.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$380,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$186,103.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$645,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$404,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$221,040.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW PENN FINANCIAL, LLC DBA | 2 | \$518,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | SHELLPOINT MORTGAGE SERVICING | | | | | | | | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$576,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$798,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$770,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 2 | \$753,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$253,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 7 | \$2,954,550.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,408,590.02 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$4,229,200.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$260,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$177,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 1 | \$463,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENCE BANK | 1 | \$250,039.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 5 | \$1,337,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 8 | \$2,423,750.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CAPITAL BANK | 1 | \$185,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 2 | \$609,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERHILLS BANK | 1 | \$394,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$552,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | RIVERMARK COMMUNITY CREDIT UNION | | | | | | | | |
| | ROEBLING SAVINGS AND LOAN | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$3,181,513.74 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 4 | \$1,148,964.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 11 | \$3,632,200.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$281,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALAL CREDIT UNION | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$641,823.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$351,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,220,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEVERN SAVINGS BANK FSB | 1 | \$370,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$696,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 2 | \$528,749.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 3 | \$735,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$370,234.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 2 | \$594,517.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | TOWER FEDERAL CREDIT UNION | 2 | \$506,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 2 | \$504,160.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$199,711.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 2 | \$421,025.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 6 | \$1,981,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | VENTURE BANK | 1 | \$401,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$325,009.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,952,300.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$341,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$416,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 2 | \$996,291.12 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 121 | \$39,199,640.35 | 25.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 498 | \$153,674,372.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BH42 | AMERICAN BANK | 1 | \$243,348.05 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$299,567.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 2 | \$493,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 5 | \$1,193,858.94 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$237,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 1 | \$269,610.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKNEWPORT | 1 | \$260,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$194,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 1 | \$404,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$576,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BREMER FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$405,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$208,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$265,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$411,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 13 | \$5,054,100.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$260,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$625,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$235,130.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$272,085.46 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 2 | \$721,100.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 2 | \$589,973.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 2 | \$539,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$202,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$217,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$647,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$203,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 3 | \$1,034,900.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTWOOD BANK | 1 | \$232,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 1 | \$209,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 1 | \$280,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$208,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$396,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$314,814.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$181,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$281,601.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 2 | \$557,634.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$221,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 2 | \$489,644.11 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$253,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$570,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$237,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$491,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 1 | \$199,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. | 1 | \$348,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BANK | 1 | \$319,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$192,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$285,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 1 | \$342,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$410,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$604,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$332,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 2 | \$746,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$445,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | LOS ALAMOS NATIONAL BANK | 1 | \$305,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 1 | \$232,680.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$198,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST LOAN SERVICES INC. | 1 | \$336,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$377,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONSON SAVINGS BANK | 1 | \$245,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$184,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CLEARING CORPORATION | 1 | \$210,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$216,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$244,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$686,233.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$263,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | OMNIAMERICAN BANK | 1 | \$183,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 1 | \$207,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$203,706.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 2 | \$493,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,189,100.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 2 | \$440,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$627,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 6 | \$1,853,200.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$230,217.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$382,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$812,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$258,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$242,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$187,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 3 | \$745,339.03 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$181,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 2 | \$603,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 1 | \$222,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$215,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$175,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$227,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$548,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITY BANK | 1 | \$232,368.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$287,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$372,115.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$179,746.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$875,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | WELLS FARGO BANK, N.A. | 2 | \$863,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$184,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$227,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 58 | \$18,172,507.54 | 29.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 205 | \$61,666,780.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BH59 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$262,629.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$281,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$178,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$299,567.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 2 | \$388,978.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,009,629.04 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$274,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 5 | \$1,539,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$367,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$198,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 17 | \$3,869,631.23 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$383,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | AVIDIA BANK | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 7 | \$1,707,535.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 5 | \$1,516,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF LANCASTER | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 7 | \$2,370,276.29 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,190,430.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKNEWPORT | 2 | \$565,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$535,530.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 2 | \$370,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$416,399.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$648,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BREMER FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,351,910.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 1 | \$402,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 2 | \$786,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 22 | \$7,331,415.32 | 3.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$243,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK | 1 | \$218,571.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,095,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC BANK | 1 | \$468,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$219,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | CENTRIS FEDERAL CREDIT UNION | | | | | | | | |
| | CENTRUE BANK | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHELSEA GROTON BANK | 1 | \$295,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$242,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 9 | \$2,844,450.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$737,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 10 | \$3,261,900.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 8 | \$3,097,700.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 2 | \$644,848.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$690,708.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$485,337.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,240,987.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$440,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,427,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$181,249.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$2,072,725.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 1 | \$189,213.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 2 | \$666,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$870,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$676,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$538,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,282,982.39 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$264,426.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$625,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$211,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 3 | \$991,290.17 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 5 | \$1,516,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$707,510.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 7 | \$2,696,425.49 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 3 | \$1,443,283.47 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,554,450.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$199,687.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FOSTER BANK | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 16 | \$4,581,984.94 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,851,918.84 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$241,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | GENISYS CREDIT UNION | 1 | \$227,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 1 | \$235,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. | 2 | \$619,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$506,162.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBORONE CREDIT UNION | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$328,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 2 | \$556,042.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BANK | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 1 | \$204,768.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$326,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONOLULU HOMELOANS, INC. | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 2 | \$430,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$356,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$396,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 4 | \$1,294,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 3 | \$807,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,169,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$322,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,354,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 2 | \$439,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 7 | \$2,132,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$615,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | LEADER MORTGAGE COMPANY INC. | | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$248,149.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANSFIELD COOPERATIVE BANK | 1 | \$289,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 1 | \$263,790.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 1 | \$406,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-PENN BANK | 1 | \$208,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 2 | \$590,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 2 | \$653,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 7 | \$2,432,641.91 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$960,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$387,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CLEARING CORPORATION | 1 | \$288,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$342,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$209,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P. | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$281,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT | 1 | \$231,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

| COMPANY | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,510,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$812,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| NRL FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| NUVISION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| OAK BANK | 1 | \$227,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| OCEANFIRST BANK | 2 | \$834,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$196,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| OPES ADVISORS, INC | 12 | \$4,415,900.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| ORRSTOWN BANK | 1 | \$334,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| PAWTUCKET CREDIT UNION | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$1,543,275.43 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 2 | \$448,611.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$5,433,899.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$680,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK | 2 | \$721,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$358,912.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER AMERICA CREDIT UNION | 3 | \$771,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | CORPORATION | | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,200,631.70 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$301,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 1 | \$268,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$228,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROEBLING SAVINGS AND LOAN | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROLLSTONE BANK & TRUST | 1 | \$228,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,221,576.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 24 | \$8,741,857.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$610,957.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF DANBURY | 1 | \$207,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$260,732.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$415,848.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,131,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$551,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$356,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$251,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD | 1 | \$257,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$545,497.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$801,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$335,526.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$281,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 4 | \$806,905.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$209,504.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 4 | \$1,002,146.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 2 | \$519,236.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$177,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$390,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | THINK MUTUAL BANK | 3 | \$918,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 3 | \$872,785.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | | |
| | UMPQUA BANK | 3 | \$884,394.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$513,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITY BANK | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$387,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 5 | \$1,385,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$292,172.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$307,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 7 | \$2,258,300.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$430,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$445,756.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,182,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$187,239.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$376,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTER HILL BANK, FSB | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 149 | \$47,905,682.38 | 22.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 679 | \$209,590,936.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BH67 | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,378,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,072,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 2 | \$543,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT | 2 | \$418,338.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | AMERICAHOMEKEY, INC | 1 | \$246,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$1,098,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$2,266,585.76 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$292,087.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$790,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$332,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 9 | \$2,388,373.83 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 21 | \$5,698,685.22 | 2.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$331,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$377,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$494,591.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 4 | \$1,095,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$3,049,800.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$547,085.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$569,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 2 | \$496,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$283,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 6 | \$1,713,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$241,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$385,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$309,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$271,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | BLACKHAWK BANK | 1 | \$247,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$619,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$2,084,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$765,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 2 | \$609,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$731,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 25 | \$8,734,185.89 | 3.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,044,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$396,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARLES RIVER BANK | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLINTON SAVINGS BANK | 2 | \$471,983.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 9 | \$2,829,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 8 | \$2,376,150.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 19 | \$6,694,100.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK | 2 | \$459,698.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$185,467.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | CREDIT UNION OF COLORADO | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEAN COOPERATIVE BANK | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$402,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$179,740.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$507,613.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$460,261.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,383,420.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$196,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 4 | \$1,205,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$502,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB MORTGAGE COMPANY | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,178,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 4 | \$1,148,561.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 3 | \$1,147,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$401,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$195,120.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COUNTY BANK | 1 | \$337,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$298,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$503,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK | 2 | \$682,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 7 | \$1,958,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$901,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,263,315.30 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 16 | \$5,236,253.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC BANK | 5 | \$1,719,030.54 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,616,350.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 1 | \$300,127.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FORWARD FINANCIAL BANK SSB | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 18 | \$5,385,240.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,508,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY | 3 | \$583,634.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | GMFS, LLC | 1 | \$277,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$386,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. | 1 | \$397,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 2 | \$418,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,514,353.30 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBORONE CREDIT UNION | 2 | \$546,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 3 | \$863,878.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 4 | \$1,366,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN BANK | 1 | \$202,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ICON CREDIT UNION | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$221,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 4 | \$1,236,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$204,660.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 2 | \$436,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$3,051,673.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 3 | \$968,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,622,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 3 | \$674,906.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 14 | \$4,585,250.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$942,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$472,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 3 | \$883,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | MARINE BANK | 2 | \$436,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARQUETTE BANK | 1 | \$295,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$233,542.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$640,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$259,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$720,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$271,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$554,392.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 1 | \$324,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 2 | \$646,435.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$416,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CLEARING CORPORATION | 2 | \$626,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$249,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$294,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF OHIO | 2 | \$544,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$938,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$571,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| NUMARK CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| NUVISION FEDERAL CREDIT UNION | 4 | \$1,580,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| OAK BANK | 1 | \$267,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| OCEANFIRST BANK | 1 | \$316,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$238,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$315,107.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| OPES ADVISORS, INC | 10 | \$3,377,250.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$867,457.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 3 | \$1,004,313.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| PAWTUCKET CREDIT UNION | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$2,517,352.85 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 4 | \$1,398,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$461,052.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 21 | \$6,626,350.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|-----------------|-------|---|--------|----|---|------|
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$489,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$278,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PMAC LENDING SERVICES, INC. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$259,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 2 | \$603,074.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENCE BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 2 | \$546,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$195,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 3 | \$907,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$1,864,558.95 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 3 | \$985,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERHILLS BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$213,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 19 | \$5,105,300.72 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 38 | \$14,238,025.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$189,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SACRAMENTO CREDIT UNION | 1 | \$247,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALAL CREDIT UNION | 1 | \$403,430.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$427,510.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF DANBURY | 1 | \$345,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$223,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,643,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$404,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$215,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$820,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 1 | \$185,374.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$263,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$265,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$450,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 2 | \$389,849.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$647,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 6 | \$1,427,775.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 3 | \$794,544.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$330,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | THE PARK BANK | 2 | \$600,194.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | THINK MUTUAL BANK | 1 | \$245,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$303,668.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 3 | \$847,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$208,695.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 7 | \$2,144,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 3 | \$1,029,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$931,904.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$566,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 2 | \$536,863.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 7 | \$2,004,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$219,690.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 14 | \$4,687,620.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$850,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 3 | \$1,081,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 2 | \$369,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 3 | \$1,578,092.28 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$413,416.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$409,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 198 | \$64,589,318.92 | 23.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 886 | \$270,522,328.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BH75 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$603,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$276,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$215,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 2 | \$710,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$641,388.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,283,202.84 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$892,908.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$743,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 9 | \$2,714,700.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 15 | \$3,250,713.89 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | AVIDIA BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 6 | \$1,538,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 2 | \$603,636.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF LANCASTER | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF NEW ORLEANS | 1 | \$205,440.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 2 | \$618,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 7 | \$2,206,498.89 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 2 | \$652,212.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|-----------------|-------|---|--------|----|---|------|
| | BAXTER CREDIT UNION | 7 | \$1,963,860.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$994,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,156,645.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 3 | \$830,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CREDIT UNION | 1 | \$223,720.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 30 | \$10,591,300.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 4 | \$889,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$761,172.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,648,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 7 | \$2,256,450.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$258,111.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 5 | \$1,493,851.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 2 | \$553,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 1 | \$281,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$793,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF COLORADO | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$193,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$411,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,787,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$654,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPONT STATE BANK | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 2 | \$551,447.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 2 | \$720,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$976,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 6 | \$1,483,469.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 2 | \$560,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CLOVER LEAF BANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$224,303.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$410,107.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$194,841.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$288,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$358,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST GUARANTY MORTGAGE | 2 | \$700,757.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | CORPORATION | | | | | | | | |
| | FIRST HAWAIIAN BANK | 8 | \$2,619,902.65 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$465,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 5 | \$1,360,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$382,331.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,426,138.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 2 | \$698,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 8 | \$2,489,687.11 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 4 | \$1,234,028.93 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$218,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$247,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,392,300.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 20 | \$5,678,338.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,332,520.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$226,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$186,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREENWOOD CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. | 2 | \$531,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 3 | \$634,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 6 | \$1,684,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | HANNIBAL NATIONAL BANK | 2 | \$500,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBORONE CREDIT UNION | 2 | \$592,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 2 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 3 | \$885,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONOLULU HOMELOANS, INC. | 1 | \$579,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 1 | \$344,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ICON CREDIT UNION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISB COMMUNITY BANK | 1 | \$283,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 2 | \$564,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$3,075,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE AREA BANK | 1 | \$300,720.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$374,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$882,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$290,566.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 18 | \$6,145,950.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$761,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK FOR SAVINGS | 2 | \$375,321.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,836,754.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 3 | \$1,034,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANSFIELD COOPERATIVE BANK | 1 | \$187,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARBLEHEAD BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 3 | \$888,362.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | | | | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$740,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCANTILE BANK | 1 | \$208,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$772,499.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,525,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 2 | \$619,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 5 | \$1,509,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONSON SAVINGS BANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$616,907.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ERA BANK | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$997,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,551,461.42 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | NORWOOD COOPERATIVE BANK | 1 | \$266,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NRL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMARK CREDIT UNION | 1 | \$199,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$978,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 2 | \$587,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 14 | \$4,872,410.00 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 2 | \$596,761.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$876,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 4 | \$1,217,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 19 | \$5,918,202.59 | 2.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$336,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 3 | \$1,839,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 8 | \$2,596,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$834,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | REDWOOD CAPITAL BANK | 1 | \$198,425.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 2 | \$401,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,803,457.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 25 | \$8,837,379.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | SACRAMENTO CREDIT UNION | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,294,002.61 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,170,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$451,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$366,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$287,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$739,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 3 | \$755,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 3 | \$927,396.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$175,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 9 | \$2,070,875.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$239,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 7 | \$2,108,781.88 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$283,608.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 3 | \$663,790.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | THINK MUTUAL BANK | 3 | \$895,505.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,145,810.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 4 | \$1,240,619.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$587,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$247,040.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$483,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$607,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 5 | \$1,570,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITY CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$329,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 9 | \$2,963,497.42 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$720,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON TRUST BANK | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$723,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$503,073.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 191 | \$62,159,826.65 | 25.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 798 | \$243,342,505.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BH83 | ACACIA FEDERAL SAVINGS BANK | 1 | \$416,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$230,160.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$249,558.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$547,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$229,276.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,217,915.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 6 | \$1,498,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$562,748.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 2 | \$659,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|-----------------|-------|---|--------|----|---|------|
| | ASSOCIATED BANK, NA | 14 | \$3,324,308.72 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$174,747.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$200,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 4 | \$1,148,173.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 3 | \$646,192.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 2 | \$544,736.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF NEW ORLEANS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$222,935.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 6 | \$1,871,143.96 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$190,510.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 1 | \$306,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$578,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,036,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOULDER VALLEY CREDIT UNION | 1 | \$306,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,083,407.39 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,123,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$360,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 1 | \$211,175.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$294,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 35 | \$12,853,812.98 | 5.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | | | |
| | CENTRAL BANK ILLINOIS | 1 | \$199,517.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,777,450.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$253,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC BANK | 1 | \$305,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 1 | \$205,025.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$488,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHELSEA GROTON BANK | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$621,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FINANCIAL BANK | 1 | \$241,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$245,819.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLINTON SAVINGS BANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 13 | \$4,357,900.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 10 | \$2,872,510.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 11 | \$3,287,600.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$760,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK | 1 | \$188,978.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$307,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | CUMANET, LLC | 1 | \$233,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE CORPORATION | 1 | \$250,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 3 | \$741,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEAN COOPERATIVE BANK | 2 | \$436,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$405,289.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,406,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$185,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 2 | \$623,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 2 | \$637,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$616,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$205,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 1 | \$414,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$386,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$811,849.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$656,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | | | |
| | FIRST HAWAIIAN BANK | 12 | \$3,745,860.02 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 6 | \$1,680,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$425,915.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$484,608.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$307,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NORTHERN CREDIT UNION | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 17 | \$5,341,092.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 1 | \$624,146.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,761,450.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$250,362.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 19 | \$6,000,925.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,875,960.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$289,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 2 | \$620,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. | 2 | \$701,588.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 2 | \$628,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,002,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$241,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANNIBAL NATIONAL BANK | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 5 | \$1,389,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$229,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,258,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$211,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,943,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 16 | \$5,631,900.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,323,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$227,712.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 3 | \$1,020,370.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANSFIELD COOPERATIVE BANK | 1 | \$408,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARBLEHEAD BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|----------------|-------|---|--------|----|---|------|
| MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | | | | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$474,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$989,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| MI FINANCIAL CORPORATION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MILFORD BANK, THE | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE, INC. | 3 | \$862,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC. | 4 | \$1,223,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$392,368.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$712,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$257,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$877,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$329,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$573,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$973,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | NRL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 6 | \$1,855,850.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 3 | \$696,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 10 | \$4,594,900.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$181,608.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$363,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$377,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$176,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$955,320.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 3 | \$1,066,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$4,650,300.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIOR LAKE STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENCE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$222,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$252,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$741,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$370,676.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CAPITAL BANK | 1 | \$257,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| REDWOOD CREDIT UNION | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| RIGHT START MORTGAGE, INC. | 1 | \$412,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$4,873,575.11 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT UNION | 1 | \$206,425.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC. | 22 | \$7,899,077.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0. |
| S&T BANK | 1 | \$207,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,036,933.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,609,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| SCOTIABANK OF PUERTO RICO | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| SEAMEN'S BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| SEASONS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$971,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | ST. MARYS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$245,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,148,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,073,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$335,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 2 | \$597,834.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$264,480.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 4 | \$769,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 3 | \$978,210.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST STATE BANK | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 4 | \$1,078,990.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | THINK MUTUAL BANK | 2 | \$418,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$557,484.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 2 | \$629,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$227,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | | |
| | UMPQUA BANK | 3 | \$819,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 3 | \$1,228,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 2 | \$530,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$281,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$763,210.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL BANK FSB | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 3 | \$670,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 8 | \$2,305,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$249,647.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$2,020,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$186,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 5 | \$2,507,970.46 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$370,318.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 4 | \$847,649.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTER HILL BANK, FSB | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$257,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | WORTHINGTON FEDERAL BANK, FSB | | | | | | | | |
| | | Unavailable | 184 | \$60,024,401.95 | 24.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 797 | \$243,665,281.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BH91 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$539,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$362,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$907,819.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$425,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMARILLO NATIONAL BANK | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMEGY MORTGAGE | 2 | \$570,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$191,360.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN BANK | 3 | \$881,115.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN BANK, N.A. | 2 | \$432,848.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$813,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$530,909.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,691,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$728,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$301,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ANCHORBANK FSB | 4 | \$1,061,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ASSOCIATED BANK, NA | 17 | \$4,160,963.82 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AUBURNBANK | 1 | \$378,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AURORA FINANCIAL GROUP INC. | 2 | \$412,975.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AVIDIA BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | BANCORPSOUTH BANK | 11 | \$2,517,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 5 | \$1,206,565.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 2 | \$536,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$245,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 5 | \$1,569,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$617,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 2 | \$592,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$241,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$756,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOULDER VALLEY CREDIT UNION | 1 | \$321,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,468,225.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$201,447.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 27 | \$9,631,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 1 | \$216,790.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$525,044.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,105,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$415,274.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLINTON SAVINGS BANK | 1 | \$307,575.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 10 | \$3,373,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 16 | \$5,192,655.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 6 | \$1,368,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | COVANTAGE CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF COLORADO | 2 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$587,859.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$377,252.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$457,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,862,620.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,561,753.83 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTWOOD BANK | 1 | \$331,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 6 | \$2,156,912.45 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | | |
| | F & A FEDERAL CREDIT UNION | 1 | \$362,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 1 | \$212,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 2 | \$538,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK OF WYOMING | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COUNTY BANK | 2 | \$685,473.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$378,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$482,831.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$861,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 5 | \$2,355,275.27 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 8 | \$2,094,725.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,016,215.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,318,267.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$221,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$520,769.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | | | | | | | | |
| FIRST PLACE BANK | 10 | \$3,096,800.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC BANK | 6 | \$2,355,190.68 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,655,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTTRUST SAVINGS BANK | 2 | \$593,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FORWARD FINANCIAL BANK SSB | 2 | \$598,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 28 | \$8,775,106.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,598,850.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION | 2 | \$552,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| GESA CREDIT UNION | 1 | \$229,190.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$472,555.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS, LLC | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| GREENWOOD CREDIT UNION | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC. | 3 | \$895,480.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY TRUST CORPORATION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,141,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 1 | \$314,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| HOLYOKE CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC. | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME POINT FINANCIAL CORPORATION | 1 | \$364,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| HONOLULU HOMELOANS, INC. | 2 | \$898,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | ILLINOIS NATIONAL BANK | 1 | \$196,465.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 3 | \$874,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 3 | \$1,014,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$3,039,550.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 3 | \$898,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$2,009,650.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | LBS FINANCIAL CREDIT UNION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 17 | \$5,224,643.42 | 2.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$254,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARQUETTE BANK | 1 | \$269,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$425,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,185,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 2 | \$405,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 2 | \$446,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | | |
| | MLD MORTGAGE, INC. | 5 | \$1,614,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$1,173,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,365,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$762,125.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 2 | \$505,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPEAS ADVISORS, INC | 7 | \$2,976,100.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$251,644.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$383,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAWTUCKET CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC CORP. | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,280,258.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 2 | \$490,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$4,387,922.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | PMAC LENDING SERVICES, INC. | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$196,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$324,952.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 2 | \$605,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$444,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$1,328,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|-----------------|-------|---|--------|----|---|------|
| | PROVIDENT CREDIT UNION | | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$181,225.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 2 | \$481,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$2,082,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CAPITAL BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROLLSTONE BANK & TRUST | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,493,554.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 29 | \$10,788,250.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$251,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALAL CREDIT UNION | 2 | \$528,395.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,103,851.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,783,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIR FEDERAL CREDIT UNION | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$1,019,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$622,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 2 | \$515,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 2 | \$513,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$412,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 3 | \$714,847.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$581,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 4 | \$947,010.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 4 | \$996,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,044,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$411,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 3 | \$939,525.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$413,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$686,553.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,052,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$522,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 3 | \$864,160.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$683,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 2 | \$382,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 2 | \$576,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 5 | \$1,473,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | VANDYK MORTGAGE CORPORATION | 2 | \$725,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITY CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$284,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$2,036,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$537,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$705,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$716,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 8 | \$4,589,623.37 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILSHIRE BANK | 1 | \$413,416.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 172 | \$55,397,345.90 | 22.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 809 | \$249,054,586.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BHA8 | ASSOCIATED BANK, NA | 1 | \$276,885.71 | 2.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$315,884.35 | 3.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$338,551.37 | 3.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLINTON SAVINGS BANK | 1 | \$275,227.12 | 2.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVOY MORTGAGE, LTD. | 1 | \$400,778.26 | 4.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$297,794.92 | 3.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$411,743.06 | 4.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGETOWN SAVINGS BANK | 1 | \$245,716.50 | 2.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRANITE STATE CREDIT UNION | 1 | \$243,854.82 | 2.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$216,222.01 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$456,058.03 | 4.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$186,641.15 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$339,558.57 | 3.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 8 | \$1,585,567.05 | 16.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$197,427.72 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 1 | \$197,427.72 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$179,719.22 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLARITY CREDIT UNION | 3 | \$563,005.12 | 6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$2,650,032.68 | 28.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$9,378,095.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BHB6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,393,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$396,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$909,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$250,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$509,343.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$500,920.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$461,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$980,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 2 | \$401,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 10 | \$2,298,437.59 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$307,372.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 4 | \$1,145,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$175,135.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 17 | \$4,362,926.65 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$964,695.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 6 | \$1,409,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$801,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$879,282.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | BREMER FINANCIAL CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$780,125.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$751,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 2 | \$448,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS | 6 | \$1,390,447.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|------|
| | BANK | | | | | | | | |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 46 | \$14,036,643.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$199,768.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$392,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 9 | \$2,462,483.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,222,504.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS UNION SAVINGS BANK | 1 | \$298,717.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLINTON SAVINGS BANK | 2 | \$697,243.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 10 | \$2,540,250.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 12 | \$3,194,265.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 17 | \$4,553,256.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$234,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 3 | \$670,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUMANET, LLC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEAN COOPERATIVE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$2,078,577.66 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | DFCU FINANCIAL | 6 | \$1,303,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$178,372.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,122,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | DUPAGE CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,845,377.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 2 | \$676,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$1,109,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVISION CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$583,829.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$952,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | F & A FEDERAL CREDIT UNION | 3 | \$914,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 11 | \$2,820,750.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 2 | \$665,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK | 2 | \$710,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 3 | \$855,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CLOVER LEAF BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$494,710.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COUNTY BANK | 2 | \$507,819.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$313,321.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$716,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$203,125.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 2 | \$516,229.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,616,540.57 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,121,295.11 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 22 | \$6,212,434.94 | 2.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$221,584.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 4 | \$628,013.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 26 | \$7,346,756.89 | 2.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,139,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$258,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRANITE STATE CREDIT UNION | 1 | \$176,506.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 4 | \$1,038,030.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$336,853.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 2 | \$497,678.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. | 1 | \$415,235.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 4 | \$864,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,975,720.20 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 7 | \$2,079,591.70 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$217,901.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$227,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | HOME FEDERAL BANK | | | | | | | | |
| | HOME LOAN CENTER, INC. | 10 | \$2,521,050.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 2 | \$419,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,213,072.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 5 | \$1,683,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$200,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 3 | \$900,697.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 2 | \$680,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$187,196.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,346,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 1 | \$219,068.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,254,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 2 | \$621,351.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 12 | \$3,374,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$676,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 2 | \$456,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANSFIELD COOPERATIVE BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARQUETTE BANK | 1 | \$415,217.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE | 2 | \$657,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | COMPANY INC. | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$275,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 20 | \$4,531,794.33 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | METUCHEN SAVINGS BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MI FINANCIAL CORPORATION | 1 | \$190,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 2 | \$574,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 7 | \$2,161,071.22 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$455,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$361,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 2 | \$456,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF OHIO | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$473,984.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$203,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 9 | \$2,585,294.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHMARK BANK | 1 | \$415,270.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$256,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 3 | \$804,572.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPEX ADVISORS, INC | 4 | \$1,323,117.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 6 | \$2,057,655.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$3,454,720.53 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$256,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$4,466,050.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 5 | \$1,308,930.30 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$314,813.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$412,748.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$304,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,207,811.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 3 | \$744,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 2 | \$379,374.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$2,966,009.63 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 2 | \$436,202.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 15 | \$4,610,775.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALAL CREDIT UNION | 1 | \$197,477.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF DANBURY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$476,512.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$205,128.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 4 | \$1,081,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLARITY CREDIT UNION | 1 | \$180,488.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 3 | \$1,047,701.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 2 | \$477,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 2 | \$375,224.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 2 | \$805,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |

| | COMPANY | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | STOCKMAN BANK OF MONTANA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 2 | \$473,540.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$222,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,418,905.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 8 | \$2,038,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITY BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,317,006.33 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 3 | \$674,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$175,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 12 | \$3,117,400.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 3 | \$1,055,288.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 7 | \$1,906,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$470,910.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,167,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 5 | \$1,087,224.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | WELLS FARGO BANK, N.A. | 16 | \$8,719,991.03 | 3.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$993,320.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$191,090.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 164 | \$51,027,491.65 | 20.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 888 | \$249,895,018.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BHC4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$703,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$392,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$196,326.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$305,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 2 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$385,437.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 3 | \$791,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$835,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$611,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$526,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$560,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 2 | \$437,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$211,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 13 | \$3,434,461.29 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$184,382.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,452,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$278,365.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 21 | \$5,819,572.60 | 2.33% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$573,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,070,343.75 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$740,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$608,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$1,114,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$573,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,277,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$466,888.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,679,551.02 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED | 4 | \$859,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | PARTNERSHIP | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|------|
| | CARROLLTON BANK | 4 | \$1,241,949.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 46 | \$14,009,600.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,525,180.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,273,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$474,066.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS UNION SAVINGS BANK | 1 | \$224,038.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLINTON SAVINGS BANK | 1 | \$231,208.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 6 | \$2,083,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 7 | \$1,645,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 8 | \$2,464,512.96 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONNECTICUT RIVER BANK | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$370,425.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 1 | \$242,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COTTAGE SAVINGS BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$550,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY | 1 | \$202,425.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$917,713.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DFCU FINANCIAL | 3 | \$801,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,944,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$440,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 2 | \$597,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 2 | \$532,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVOY MORTGAGE, LTD. | 1 | \$188,389.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$661,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | F & A FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 13 | \$3,163,150.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 5 | \$1,470,210.19 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK, NA | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$584,432.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$323,610.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COUNTY BANK | 5 | \$1,313,361.14 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$610,469.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$987,802.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 3 | \$1,384,242.37 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 2 | \$462,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$952,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|------|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,900,515.22 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION | 1 | \$176,875.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$378,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF CARMI | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 16 | \$5,143,700.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$214,907.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$378,342.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 37 | \$9,802,059.54 | 3.92% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS, LLC | 2 | \$425,619.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT MIDWEST BANK SSB | 1 | \$174,251.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 7 | \$1,927,857.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$203,950.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$176,931.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC. | 1 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 10 | \$2,829,742.45 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 1 | \$227,199.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK | 1 | \$415,217.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC. | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC. | 11 | \$2,521,614.27 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK | 1 | \$248,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 5 | \$998,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$206,123.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,452,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE AREA BANK | 1 | \$237,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$942,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 4 | \$790,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 7 | \$2,240,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,298,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANSFIELD COOPERATIVE BANK | 2 | \$482,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$589,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$725,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$227,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 12 | \$3,042,618.57 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,048,913.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$371,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 10 | \$3,136,800.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$484,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 3 | \$870,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE | 1 | \$184,898.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

| | MORTGAGE COMPANY | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 9 | \$2,699,343.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWTOWN SAVINGS BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHMARK BANK | 1 | \$291,809.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$416,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NRL FEDERAL CREDIT UNION | 1 | \$481,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 2 | \$501,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 7 | \$1,976,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PANHANDLE STATE BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 5 | \$1,766,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$2,391,304.26 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 5 | \$1,377,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$4,430,862.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 1 | \$408,247.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$199,178.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PMAC LENDING SERVICES, INC. | 1 | \$248,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 6 | \$1,439,159.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | PORT WASHINGTON STATE BANK | 4 | \$970,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$447,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. | 3 | \$865,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,313,664.18 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$229,036.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$190,341.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERHILLS BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,405,056.06 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 1 | \$189,103.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 20 | \$7,171,191.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$249,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SACRAMENTO CREDIT UNION | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 2 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALAL CREDIT UNION | 2 | \$718,278.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$395,336.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$188,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA | 2 | \$523,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | SHORE MORTGAGE | | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 2 | \$403,249.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$589,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$174,352.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$558,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 4 | \$899,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | TECHNOLOGY CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$178,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MONEY SOURCE, INC. | 1 | \$590,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 2 | \$605,060.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 8 | \$1,855,490.89 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$186,281.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 3 | \$1,004,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$192,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNITED BANK OF UNION | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$435,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 3 | \$662,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$505,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 10 | \$2,306,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 4 | \$971,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,784,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$713,100.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,187,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 3 | \$708,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 25 | \$12,763,002.81 | 5.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,724,671.01 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 2 | \$624,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$239,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 171 | \$49,886,154.90 | 19.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 876 | \$249,941,853.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BHD2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,026,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$394,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | AMERICAHOMEKEY, INC | | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$461,518.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$581,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 6 | \$1,167,858.64 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$305,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 4 | \$1,158,370.27 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 2 | \$479,619.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 4 | \$1,202,110.43 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$435,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 4 | \$1,096,700.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$483,865.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$427,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BREMER FINANCIAL CORPORATION | 2 | \$747,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$297,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$618,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 14 | \$4,427,800.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$1,080,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,177,100.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$476,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | CITIZENS UNION SAVINGS BANK | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 7 | \$2,256,800.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 4 | \$1,003,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUMANET, LLC | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$238,735.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | DFCU FINANCIAL | 2 | \$408,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$216,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 2 | \$392,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$352,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 7 | \$1,661,591.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 3 | \$1,023,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$443,532.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK | 1 | \$212,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COUNTY BANK | 1 | \$234,991.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$613,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$294,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$657,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$181,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 9 | \$2,417,537.09 | 2.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$251,786.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 8 | \$2,291,273.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$414,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 1 | \$268,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$259,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$265,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 3 | \$630,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$543,012.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 4 | \$983,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$273,836.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,726,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$470,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 5 | \$1,842,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$202,588.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$176,763.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANSFIELD COOPERATIVE BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$371,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 7 | \$1,790,628.88 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$341,811.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | \$1,181,238.21 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 2 | \$713,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$870,365.10 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$762,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 1 | \$407,517.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$195,455.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$483,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$688,964.01 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$227,538.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 1 | \$363,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$680,474.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 6 | \$1,561,400.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALAL CREDIT UNION | 1 | \$312,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 1 | \$198,348.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$210,581.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | TALMER BANK & TRUST | 2 | \$538,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$233,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$358,974.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 9 | \$2,436,717.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 2 | \$598,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITY BANK | 1 | \$395,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 2 | \$435,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 7 | \$1,972,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,216,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$897,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$208,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 8 | \$4,116,811.20 | 4.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 74 | \$20,911,170.73 | 20.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 357 | \$99,763,136.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BHE0 | ALLIED MORTGAGE GROUP, INC. | 1 | \$198,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 2 | \$445,963.27 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 2 | \$668,800.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 6 | \$1,823,390.63 | 3.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT | 2 | \$706,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | BAXTER CREDIT UNION | 1 | \$214,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 1 | \$199,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$244,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$238,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 7 | \$2,134,500.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$319,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$240,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 2 | \$546,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$833,850.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 1 | \$256,498.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVISION CREDIT UNION | 1 | \$187,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 2 | \$717,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 3 | \$733,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$178,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK, NA | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$260,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$415,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$554,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 3 | \$1,075,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$316,752.17 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | FIRSTLIGHT FEDERAL CREDIT UNION | | | | | | | | |
| | FIRSTTRUST SAVINGS BANK | 1 | \$196,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 4 | \$1,229,600.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$400,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT MIDWEST BANK SSB | 1 | \$207,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 2 | \$495,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$212,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$198,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$238,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 1 | \$178,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$380,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$204,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$812,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$218,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 4 | \$1,073,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$499,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$253,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$394,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 3 | \$815,085.76 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | METUCHEN SAVINGS BANK | 1 | \$252,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 3 | \$1,091,400.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | MORTGAGE AMERICA, INC. | 1 | \$220,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P. | 1 | \$394,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$489,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWTOWN SAVINGS BANK | 1 | \$272,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$288,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 6 | \$1,660,500.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 1 | \$343,923.71 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$380,505.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 2 | \$551,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$635,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$392,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$229,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$416,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 4 | \$1,067,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$208,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAWYER SAVINGS BANK | 1 | \$236,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$584,950.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 2 | \$474,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$973,985.54 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | SUN WEST MORTGAGE COMPANY INC. | | | | | | | | |
| | TALMER BANK & TRUST | 1 | \$215,113.27 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$227,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$512,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 2 | \$549,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$185,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$216,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$340,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$188,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$402,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 5 | \$2,624,400.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$364,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 45 | \$13,226,904.04 | 24.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 187 | \$53,912,022.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BHF7 | ACCESS NATIONAL BANK | 1 | \$265,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 22 | \$5,700,403.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 21 | \$6,610,922.65 | 5.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 8 | \$2,153,937.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A. | 2 | \$391,210.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY, LLC | 7 | \$2,237,400.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 27 | \$7,329,657.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | CONSUMERS CREDIT UNION | 3 | \$582,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 6 | \$1,669,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,523,150.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 35 | \$8,829,985.94 | 6.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 17 | \$4,859,715.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 3 | \$994,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P. | 4 | \$883,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 4 | \$1,140,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$184,217.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 288 | \$83,195,853.84 | 64.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 457 | \$129,552,451.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BHG5 | DUBUQUE BANK AND TRUST COMPANY | 1 | \$132,000.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$134,192.19 | 11.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$133,078.97 | 11.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$139,200.00 | 11.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALLICK AND VOLK INC. | 1 | \$142,096.83 | 11.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$528,571.02 | 43.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,209,139.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BHH3 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$264,722.01 | 20.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$238,976.57 | 18.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | GULF COAST EDUCATORS FCU | 2 | \$389,247.36 | 29.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 1 | \$224,581.77 | 17.22% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$187,006.72 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,304,534.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BHJ9 | | ASSOCIATED BANK, NA | 1 | \$174,271.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$375,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 4 | \$1,247,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$505,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC. | 6 | \$1,687,900.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMG MORTGAGE, INC | 1 | \$192,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLE TAYLOR BANK | 7 | \$1,968,250.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC. | 1 | \$474,124.39 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$182,995.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$857,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS BANK & TRUST | 2 | \$524,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 5 | \$1,174,300.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CITIZENS BANK NA | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS BANK OF | 2 | \$441,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | BOSTON | | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,097,350.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$457,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 3 | \$781,992.02 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$201,212.21 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 8 | \$2,067,520.91 | 4.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$439,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 3 | \$613,100.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 2 | \$377,820.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$224,668.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 3 | \$607,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 2 | \$609,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 2 | \$416,650.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMAC LENDING INC. | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 2 | \$646,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$560,300.87 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$289,841.50 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$355,249.35 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | PANHANDLE STATE BANK | 1 | \$341,256.13 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE | 6 | \$1,815,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | CORPORATION | | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$257,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 4 | \$975,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAHARA MORTGAGE | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$529,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$183,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$203,660.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$378,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 1 | \$212,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 4 | \$848,844.88 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$219,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$392,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 1 | \$258,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,320,250.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$362,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$345,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 58 | \$17,733,344.80 | 35.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 183 | \$50,367,902.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BHK6 | AMERISAVE MORTGAGE CORPORATION | 2 | \$400,686.26 | 7.9% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | ARVEST MORTGAGE COMPANY | 4 | \$1,020,774.41 | 20.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A. | 1 | \$324,000.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$347,500.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$184,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$892,400.00 | 17.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$184,875.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,715,200.00 | 33.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$5,069,435.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BHL4 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$366,426.76 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$417,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$393,600.79 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$203,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$212,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$356,948.40 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$270,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICAN FORK | 1 | \$193,705.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 4 | \$1,068,969.12 | 2.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$251,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 13 | \$3,811,500.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 3 | \$712,800.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$300,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$247,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 1 | \$202,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 2 | \$557,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEAN COOPERATIVE BANK | 1 | \$275,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY | 1 | \$268,150.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$659,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 2 | \$393,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$413,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$385,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | F & A FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 2 | \$570,651.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$346,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$234,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$204,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 4 | \$1,045,599.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$258,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 4 | \$915,188.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 3 | \$722,450.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$306,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$179,238.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 1 | \$354,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 2 | \$596,250.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$232,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$192,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 2 | \$494,690.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$175,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$188,200.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$312,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 1 | \$230,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$202,770.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$261,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$217,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$180,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$296,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPEs ADVISORS, INC | 3 | \$763,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$229,016.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$756,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 1 | \$270,061.56 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 1 | \$355,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | PREMIER AMERICA CREDIT UNION | 1 | \$395,452.14 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$192,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 1 | \$388,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 3 | \$1,074,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 2 | \$753,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$205,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$272,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$175,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$246,651.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$241,810.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$190,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 3 | \$864,390.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 3 | \$725,200.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 2 | \$638,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$187,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$510,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 4 | \$1,738,195.91 | 4.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$448,085.23 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$7,882,850.00 | 18.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 151 | \$42,186,900.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BHM2 | ASSOCIATED BANK, NA | 1 | \$262,907.79 | 7.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 1 | \$206,000.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$184,918.57 | 5.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$360,000.00 | 10.73% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | | FIRST PLACE BANK | 2 | \$816,837.69 | 24.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PEOPLES BANK | 1 | \$189,000.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$283,000.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$1,053,500.00 | 31.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$3,356,164.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BHN0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$440,000.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$460,000.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK OF AMERICA, N.A. | 3 | \$1,557,125.77 | 24.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$3,951,385.55 | 61.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$6,408,511.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BHP5 | | GMAC MORTGAGE, LLC | 1 | \$426,365.89 | 15.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | IDB-IIC FEDERAL CREDIT UNION | 2 | \$731,614.36 | 26.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$1,124,835.03 | 40.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | TOWER FEDERAL CREDIT UNION | 1 | \$505,174.69 | 18.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$2,787,989.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BHQ3 | | BANK OF THE WEST | 3 | \$1,614,767.03 | 2.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,704,675.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CASHCALL, INC. | 6 | \$3,242,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CMG MORTGAGE, INC | 1 | \$488,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST PLACE BANK | 1 | \$625,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST REPUBLIC BANK | 1 | \$600,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FOSTER BANK | 1 | \$500,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FREMONT BANK | 1 | \$533,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | INVESTORS BANK | 1 | \$625,490.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,054,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 2 | \$1,086,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$516,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,181,700.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,074,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$2,417,448.20 | 3.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 6 | \$3,269,750.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$496,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$1,165,637.67 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 11 | \$5,791,067.30 | 9.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 61 | \$34,218,051.75 | 55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 112 | \$62,203,086.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BHR1 | ACACIA FEDERAL SAVINGS BANK | 1 | \$785,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$459,394.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 9 | \$4,786,126.74 | 5.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$588,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$500,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 4 | \$2,297,342.66 | 2.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$595,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$522,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 7 | \$3,461,500.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$560,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 3 | \$1,685,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$1,243,849.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|------|
| | FIRST REPUBLIC BANK | | | | | | | | |
| | FREMONT BANK | 6 | \$3,109,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$522,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$586,041.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$2,187,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 1 | \$465,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$445,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$531,319.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$616,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$1,087,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 1 | \$574,242.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 9 | \$5,210,600.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,563,710.33 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 3 | \$1,693,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 3 | \$1,511,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$1,768,747.02 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$511,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 25 | \$13,194,700.00 | 14.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$520,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 1 | \$518,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$458,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$484,346.70 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | COMPANY, LLC | | | | | | | | |
| | | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$1,074,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 67 | \$36,454,018.86 | 39.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 171 | \$92,571,788.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BHS9 | | BANK OF AMERICA, N.A. | 2 | \$1,045,370.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BAY EQUITY, LLC | 2 | \$1,115,568.36 | 6.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$1,155,800.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | IMORTGAGE.COM, INC. | 1 | \$472,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SHEA MORTGAGE, INC. | 3 | \$1,737,000.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$12,865,802.54 | 69.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$18,391,540.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BHT7 | | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$1,674,645.00 | 23.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | RPM MORTGAGE, INC. | 1 | \$599,262.25 | 8.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$4,766,447.02 | 67.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$7,040,354.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BHU4 | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$344,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,209,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$377,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AEROSPACE FEDERAL CREDIT UNION | 4 | \$1,159,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALABAMA ONE CREDIT UNION | 3 | \$582,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | ALERUS FINANCIAL | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$167,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$252,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$4,027,036.87 | 2.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 3 | \$972,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 6 | \$1,424,123.90 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 8 | \$2,556,350.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$336,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,252,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$153,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 12 | \$2,326,150.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARKANSAS FEDERAL CREDIT UNION | 5 | \$1,032,597.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$983,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$268,954.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$617,240.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 18 | \$2,563,672.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 7 | \$1,291,899.29 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$556,865.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | BANK OF WASHINGTON | | | | | | | | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$537,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 1 | \$278,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETTER BANKS | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 23 | \$7,592,429.06 | 4.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 11 | \$2,400,600.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK | 1 | \$166,318.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 1 | \$169,976.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF PROVO | 1 | \$78,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$565,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC BANK | 2 | \$650,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHELSEA GROTON BANK | 2 | \$333,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$554,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 3 | \$774,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 5 | \$1,408,650.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 7 | \$2,024,250.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 2 | \$329,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMODORE BANK | 1 | \$192,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$257,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | FUNDING, LLC | | | | | | | | |
| | CONNECTICUT RIVER BANK | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 1 | \$403,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF COLORADO | 2 | \$602,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY | 2 | \$622,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENALI STATE BANK | 1 | \$176,225.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 3 | \$1,199,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | DORAL BANK | 1 | \$163,203.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$376,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,027,728.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTWOOD BANK | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 1 | \$282,241.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$269,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 2 | \$777,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$351,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK OF WYOMING | 2 | \$626,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$88,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$432,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$401,830.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$244,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$192,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 2 | \$495,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 12 | \$3,376,600.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MINNESOTA BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$169,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$134,982.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$248,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$653,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$233,775.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 9 | \$2,936,904.24 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$273,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK | 2 | \$370,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO | 2 | \$219,588.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | RICO | | | | | | | | |
| | FRANSEN BANK & TRUST | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKENMUTH CREDIT UNION | 1 | \$225,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$557,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 1 | \$213,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 1 | \$219,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN BELT BANK, FSA | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$309,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$482,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARVARD SAVINGS BANK | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAWAII NATIONAL BANK | 5 | \$1,350,727.78 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 1 | \$185,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 3 | \$652,385.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 3 | \$722,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN BANK | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$374,399.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ICON CREDIT UNION | 2 | \$653,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,620,805.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 6 | \$1,012,480.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | ISLAND FEDERAL CREDIT UNION | 8 | \$1,853,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | JONAH BANK OF WYOMING | 5 | \$1,252,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$308,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE REGION BANK | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,096,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$481,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 3 | \$826,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIFESTORE BANK | 2 | \$551,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 2 | \$377,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$403,942.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 3 | \$508,380.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$632,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$375,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MILFORD BANK, THE | 1 | \$218,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$674,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 11 | \$2,233,050.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 3 | \$1,066,573.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$715,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$1,964,916.30 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 6 | \$1,192,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$360,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$892,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$298,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ERA BANK | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$814,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$48,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORWOOD COOPERATIVE BANK | 4 | \$1,164,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK BANK | 4 | \$983,950.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 1 | \$405,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPPORTUNITIES CREDIT UNION | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 3 | \$229,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$160,757.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,088,473.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$74,143.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$215,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES STATE BANK | 1 | \$245,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$475,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$175,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | PIONEER CREDIT UNION | | | | | | | | |
| | POPULAR MORTGAGE, INC. | 23 | \$2,941,445.12 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 2 | \$348,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$1,344,450.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 8 | \$1,990,940.11 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREVAIL CREDIT UNION | 1 | \$142,123.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEBANK | 2 | \$572,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$158,470.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 2 | \$706,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$148,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$599,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 2 | \$792,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$363,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDBANK | 2 | \$430,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$585,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,884,747.41 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF DANBURY | 3 | \$950,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$605,908.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|------|
| SCOTIABANK OF PUERTO RICO | 3 | \$572,950.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| SHELBY SAVINGS BANK, SSB | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| SIR FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| SIUSLAW BANK | 2 | \$413,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUND COMMUNITY BANK | 6 | \$1,136,036.42 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$218,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$239,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORPORATION | 2 | \$685,970.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,196,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK AND TRUST | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF LINCOLN | 1 | \$154,704.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF NEW PRAGUE | 2 | \$211,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$408,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$882,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCKMAN BANK OF MONTANA | 1 | \$380,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$310,951.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | TEACHERS FEDERAL CREDIT UNION | 22 | \$5,638,797.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK | 1 | \$189,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$352,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PEOPLES BANK | 1 | \$245,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$162,330.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$105,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 5 | \$1,001,593.07 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$784,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL BANK FSB | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 5 | \$1,743,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 1 | \$309,722.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$134,220.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$376,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEBSTER BANK, N.A. | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$303,261.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | WELLS FARGO BANK, N.A. | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 9 | \$1,856,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTFIELD BANK, F.S.B. | 1 | \$117,520.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$179,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 94 | \$23,653,466.94 | 14.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 691 | \$164,909,884.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BHV2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$440,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$738,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$277,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$286,795.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 6 | \$1,708,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALABAMA ONE CREDIT UNION | 3 | \$433,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,733,399.95 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$320,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 6 | \$1,186,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$667,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$949,115.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$647,084.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,789,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICASH | 1 | \$245,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$128,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT | 2 | \$450,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 10 | \$1,913,740.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$251,459.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$484,199.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 2 | \$209,867.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$153,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$392,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 16 | \$2,332,499.82 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$165,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 4 | \$897,840.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | BREMER FINANCIAL CORPORATION | 1 | \$138,369.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 23 | \$7,569,559.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 3 | \$559,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 12 | \$2,775,250.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF PROVO | 5 | \$1,494,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC BANK | 2 | \$776,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHELSEA GROTON BANK | 1 | \$211,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK | 3 | \$553,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 5 | \$1,615,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 2 | \$518,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK - MISSOULA | 2 | \$410,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | COMMUNITY CREDIT UNION OF LYNN | | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY SAVINGS BANK | 4 | \$463,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF COLORADO | 1 | \$181,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION WEST | 3 | \$402,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUMBERLAND SECURITY BANK | 1 | \$231,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY | 3 | \$773,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENALI STATE BANK | 4 | \$1,049,750.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 6 | \$1,704,945.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | DORAL BANK | 1 | \$54,913.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$717,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$273,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$372,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$331,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 3 | \$651,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTWOOD BANK | 2 | \$282,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$488,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$180,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB MORTGAGE COMPANY | 2 | \$549,616.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$256,294.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$486,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$319,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$380,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK OF WYOMING | 2 | \$238,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$562,437.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$284,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 2 | \$197,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 10 | \$2,552,572.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$223,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$297,594.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$170,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$210,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$236,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$255,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$202,410.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC | 6 | \$1,951,719.45 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | BANK | | | | | | | | |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$416,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 4 | \$465,739.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANDSEN BANK & TRUST | 1 | \$207,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 1 | \$169,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRAFTON SUBURBAN CREDIT UNION | 3 | \$615,560.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANNIBAL NATIONAL BANK | 1 | \$164,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 3 | \$673,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN BANK | 1 | \$207,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$1,211,864.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 2 | \$330,089.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 2 | \$254,825.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | INSIGHT CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISB COMMUNITY BANK | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$665,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | JONAH BANK OF WYOMING | 3 | \$757,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$404,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE REGION BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$961,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEA COUNTY STATE BANK | 1 | \$192,120.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 3 | \$781,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIFESTORE BANK | 1 | \$185,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$286,915.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 7 | \$1,650,357.91 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCANTILE BANK | 1 | \$105,255.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MI FINANCIAL CORPORATION | 1 | \$330,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 2 | \$581,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | MILFORD BANK, THE | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$378,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 6 | \$903,211.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 1 | \$219,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$326,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,753,191.64 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 3 | \$820,350.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$276,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P. | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ERA BANK | 1 | \$125,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$115,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$195,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$346,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORWOOD COOPERATIVE BANK | 2 | \$496,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK BANK | 1 | \$264,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 2 | \$712,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 6 | \$771,699.22 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 2 | \$428,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$101,336.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$311,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER CREDIT UNION | 1 | \$133,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 17 | \$2,367,093.27 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$123,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$332,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 3 | \$776,415.08 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$127,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEBANK | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIOR LAKE STATE BANK | 1 | \$384,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT | 3 | \$515,770.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$309,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED CANOE CREDIT UNION | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 1 | \$395,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERHILLS BANK | 1 | \$305,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$841,950.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$261,597.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDBANK | 2 | \$434,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$782,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 1 | \$410,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$319,518.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$703,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$149,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 5 | \$651,208.92 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHELBY SAVINGS BANK, SSB | 2 | \$534,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$294,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIR FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIUSLAW BANK | 2 | \$449,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$367,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$201,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$554,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF NEW PRAGUE | 2 | \$222,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$497,268.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$432,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$460,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$156,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$1,808,950.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$146,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TLC COMMUNITY CREDIT UNION | 1 | \$150,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$129,069.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$478,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$170,674.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$270,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$106,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK AND TRUST COMPANY | 3 | \$723,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 8 | \$1,472,116.13 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | UNITY BANK | 1 | \$246,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,300,771.66 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 4 | \$978,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$381,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$325,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 5 | \$500,838.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 6 | \$1,012,659.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$236,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$273,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$711,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 107 | \$24,403,062.76 | 18.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 592 | \$131,674,456.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BHW0 | ACCESS NATIONAL BANK | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 93 | \$24,930,545.68 | 33.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 62 | \$15,744,485.00 | 20.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A. | 4 | \$1,026,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY, LLC | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$280,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 1 | \$187,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$794,050.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 2 | \$383,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 4 | \$1,205,056.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 93 | \$29,785,884.90 | 39.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 266 | \$75,244,671.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BHX8 | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$488,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 3 | \$677,879.77 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 2 | \$537,536.66 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$190,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$361,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 1 | \$194,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 5 | \$1,742,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$215,456.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 2 | \$700,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$348,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$239,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$262,150.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$273,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$726,400.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$206,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|--------|---|--------|----|---|------|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$194,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 4 | \$1,208,273.05 | 3.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$395,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN BANK | 1 | \$248,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$398,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$208,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$307,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 12 | \$3,885,536.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$445,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$316,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,053,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCANTILE BANK | 1 | \$221,553.74 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 2 | \$753,314.77 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$998,200.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$313,075.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 1 | \$365,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$472,230.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$224,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$220,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$250,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$576,250.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$477,600.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$192,190.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$350,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$346,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$360,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 1 | \$340,923.48 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$512,250.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$254,350.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$372,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$292,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 1 | \$409,969.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 2 | \$754,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$395,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 30 | \$8,669,682.37 | 24.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 121 | \$35,293,320.40 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|------|
| 31417BHY6 | ACACIA FEDERAL SAVINGS BANK | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$185,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$535,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$685,312.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$217,093.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$257,688.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$425,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 7 | \$1,692,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 16 | \$4,357,920.47 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 5 | \$1,282,150.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 2 | \$467,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$274,442.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 4 | \$1,171,161.73 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$520,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 1 | \$301,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 4 | \$1,232,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 2 | \$539,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$248,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$520,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BOULDER VALLEY CREDIT UNION | 1 | \$352,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,695,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 2 | \$486,167.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 2 | \$696,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 24 | \$8,881,462.45 | 4.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,079,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$390,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLINTON SAVINGS BANK | 2 | \$609,059.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 13 | \$4,338,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 11 | \$3,949,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 5 | \$1,667,550.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$435,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$593,682.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 1 | \$381,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

| | MORTGAGE | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,056,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 4 | \$1,013,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,071,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 7 | \$1,808,724.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$377,928.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$196,403.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$787,699.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 3 | \$1,002,005.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 9 | \$2,092,140.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$908,212.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,626,000.41 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 12 | \$3,886,600.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 5 | \$1,949,307.85 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,349,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT | 1 | \$294,593.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | FREMONT BANK | 19 | \$4,802,249.12 | 2.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,262,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGETOWN SAVINGS BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$236,658.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 2 | \$475,750.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN BELT BANK, FSA | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT LAKES CREDIT UNION | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$615,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$179,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,461,017.54 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 3 | \$870,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$613,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 4 | \$1,021,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 3 | \$925,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$236,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 5 | \$1,373,860.90 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISB COMMUNITY BANK | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$206,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,441,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$213,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | KIRTLAND FEDERAL CREDIT UNION | | | | | | | | |
| | LAKE AREA BANK | 2 | \$662,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 3 | \$948,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$605,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 11 | \$3,763,200.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$604,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK | 1 | \$274,603.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$256,626.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANSFIELD COOPERATIVE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX CREDIT UNION | 1 | \$209,093.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$416,425.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$293,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 1 | \$293,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 2 | \$415,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$634,788.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P. | 2 | \$601,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$856,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$198,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | NORTHAMPTON COOPERATIVE BANK | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$471,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$893,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST GEORGIA BANK | 1 | \$184,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$732,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMARK CREDIT UNION | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$568,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 2 | \$652,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPEX ADVISORS, INC | 7 | \$2,779,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 3 | \$873,344.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,147,456.58 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,762,620.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 3 | \$848,235.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$288,608.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 5 | \$1,714,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$516,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 8 | \$2,233,924.05 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 1 | \$239,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$196,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | RIVER VALLEY BANK | | | | | | | | |
| | RIVERHILLS BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$207,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$3,800,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 26 | \$8,450,817.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$200,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALAL CREDIT UNION | 2 | \$557,545.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$490,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,583,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$251,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$412,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 2 | \$465,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$246,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$577,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$196,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$231,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$997,983.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | STERLING SAVINGS BANK | | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$277,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$352,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 7 | \$1,774,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$362,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 2 | \$419,415.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$233,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$398,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | THINK MUTUAL BANK | 2 | \$552,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$306,567.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,187,230.21 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 4 | \$989,650.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$248,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 2 | \$729,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$239,314.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL | 10 | \$3,223,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | CORP. | | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 3 | \$1,364,345.86 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$311,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 161 | \$52,674,702.90 | 26.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 669 | \$201,347,358.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BHZ3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$579,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$234,430.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$223,382.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$195,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$1,143,750.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$238,255.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$364,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$298,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 10 | \$2,503,700.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$190,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 11 | \$2,966,098.63 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | | | | | | | |
| | AVIDIA BANK | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$2,226,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$301,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$785,580.16 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$346,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$622,725.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$813,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$217,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$1,041,850.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$272,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$262,612.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$781,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13 | \$3,905,684.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 34 | \$11,355,800.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$178,254.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,542,297.85 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT | 2 | \$546,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$249,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$562,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$177,640.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLINTON SAVINGS BANK | 1 | \$224,364.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 3 | \$955,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 8 | \$2,593,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 9 | \$3,118,300.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$193,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | COVANTAGE CREDIT UNION | 1 | \$209,048.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF COLORADO | 3 | \$692,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$211,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$276,153.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$237,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$1,146,430.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$178,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 2 | \$437,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 2 | \$636,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 3 | \$949,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$413,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 1 | \$261,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 6 | \$1,928,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$412,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$741,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 2 | \$571,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COUNTY BANK | 1 | \$201,715.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$697,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,346,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 5 | \$1,127,991.22 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 9 | \$2,427,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$894,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$930,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | FIRST MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF CARM | 1 | \$279,983.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 6 | \$2,012,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 6 | \$2,143,689.36 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,287,802.33 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 20 | \$6,150,577.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$1,985,033.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$175,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 4 | \$1,225,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 1 | \$223,597.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. | 2 | \$493,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 1 | \$217,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$987,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOLYOKE CREDIT UNION | 1 | \$267,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$376,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 2 | \$465,940.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 3 | \$974,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 2 | \$415,790.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 5 | \$1,396,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | LA SALLE STATE BANK | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$408,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,066,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 7 | \$2,107,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$533,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$401,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 2 | \$511,228.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,383,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | MI FINANCIAL CORPORATION | 1 | \$338,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$222,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 3 | \$979,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$210,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$215,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 1 | \$183,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$210,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$302,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$631,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$703,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 1 | \$327,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 13 | \$4,634,900.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$181,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$309,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 2 | \$453,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$2,807,801.62 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 4 | \$1,044,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$220,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$4,383,724.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 2 | \$443,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$369,506.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 5 | \$1,556,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$217,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE | 4 | \$1,283,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | NETWORK INC. | | | | | | | | |
| | RED CANOE CREDIT UNION | 1 | \$261,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 1 | \$392,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROLLSTONE BANK & TRUST | 1 | \$272,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 15 | \$4,363,068.40 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 28 | \$9,118,650.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$537,156.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$179,746.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,676,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$500,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPENCER SAVINGS BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 2 | \$412,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$192,623.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$382,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$194,312.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF | 2 | \$462,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | MONTANA | | | | | | | | |
| | SUMMIT CREDIT UNION | 6 | \$1,635,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$544,708.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 5 | \$1,383,253.16 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 2 | \$588,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | TECHNOLOGY CREDIT UNION | 1 | \$343,526.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$401,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 2 | \$503,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | THINK MUTUAL BANK | 3 | \$630,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$628,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,430,277.91 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 5 | \$1,392,420.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITY BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,757,368.72 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$295,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 4 | \$1,232,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITY CREDIT UNION | 1 | \$198,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$233,674.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 2 | \$457,252.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,681,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$365,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 4 | \$2,095,014.04 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$688,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$257,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTER HILL BANK, FSB | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$331,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 144 | \$49,426,470.38 | 23.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 693 | \$210,152,983.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BJA6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,102,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 2 | \$677,375.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$307,886.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$247,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$380,451.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$433,714.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$827,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 4 | \$1,246,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | ASSOCIATED BANK, NA | 28 | \$7,202,184.20 | 2.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$278,098.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AVIDIA BANK | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 7 | \$1,797,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 2 | \$401,014.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF NEW ORLEANS | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 2 | \$620,775.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 4 | \$1,280,666.23 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$215,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 4 | \$1,095,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 1 | \$196,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 3 | \$769,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$313,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$247,165.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$426,549.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOULDER VALLEY CREDIT UNION | 2 | \$657,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | BREMER FINANCIAL CORPORATION | | | | | | | | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,975,246.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$666,012.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 1 | \$252,320.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,432,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 28 | \$9,049,700.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,471,448.73 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC BANK | 1 | \$263,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$2,185,398.94 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$219,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 6 | \$1,694,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$751,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 4 | \$1,140,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 4 | \$1,226,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 2 | \$418,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 2 | \$417,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$246,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF COLORADO | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUMBERLAND SECURITY BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | DELMAR FINANCIAL COMPANY | 1 | \$190,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 6 | \$1,821,149.30 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$308,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$347,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,358,604.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$413,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 2 | \$666,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 3 | \$918,014.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$225,555.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$1,628,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 1 | \$189,198.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 5 | \$1,336,175.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$410,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK OF WYOMING | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK RICHMOND, NA | 1 | \$293,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 4 | \$1,073,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$765,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|-----------------|-------|---|--------|----|---|------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$518,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 5 | \$2,292,371.02 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 6 | \$1,620,050.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$778,375.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$796,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$375,446.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 9 | \$2,943,300.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 9 | \$3,947,093.15 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$3,031,300.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 3 | \$860,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKENMUTH CREDIT UNION | 1 | \$240,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 34 | \$10,251,794.69 | 3.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$287,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$195,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. | 4 | \$1,456,688.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 1 | \$251,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$730,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | HANNIBAL NATIONAL BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBORONE CREDIT UNION | 1 | \$212,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$399,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 1 | \$194,037.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 3 | \$663,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$230,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$441,890.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOOSAC BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ICON CREDIT UNION | 1 | \$214,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$443,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 7 | \$2,470,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 2 | \$539,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,308,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$289,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,641,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 3 | \$528,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | LBS FINANCIAL CREDIT UNION | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 11 | \$3,623,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$980,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$232,659.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$194,560.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|----------------|-------|---|--------|----|---|------|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$626,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MAYFLOWER COOPERATIVE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$483,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$678,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$197,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 8 | \$2,889,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$633,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT UNION | 2 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-PENN BANK | 1 | \$301,905.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWESTONE BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 2 | \$558,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE, INC. | 5 | \$1,686,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$550,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC. | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAINONE BANK | 1 | \$211,886.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$268,612.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,300,673.80 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$571,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORWOOD COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NRL FEDERAL CREDIT UNION | 1 | \$409,769.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMARK CREDIT UNION | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$771,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPEX ADVISORS, INC | 15 | \$5,539,333.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$179,740.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PANHANDLE STATE BANK | 1 | \$193,304.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$220,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,700,758.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 2 | \$656,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 24 | \$6,966,428.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$254,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 2 | \$510,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|-----------------|-------|---|--------|----|---|------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$220,568.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER AMERICA CREDIT UNION | 1 | \$416,399.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENCE BANK | 2 | \$651,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION | 6 | \$1,939,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| PURDUE FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A. | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| RANDOLPH SAVINGS BANK | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$2,216,910.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| RED CANOE CREDIT UNION | 3 | \$652,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT UNION | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$199,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| ROLLSTONE BANK & TRUST | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 15 | \$4,731,505.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC. | 32 | \$10,533,200.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION | 1 | \$239,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SALAL CREDIT UNION | 2 | \$646,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$279,605.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHMIDT MORTGAGE COMPANY | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,161,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| SEAMEN'S BANK | 1 | \$396,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----------------|-------|---|--------|----|---|------|
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| SOMERSET TRUST COMPANY | 1 | \$245,590.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUND COMMUNITY BANK | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| SPENCER SAVINGS BANK | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$370,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORPORATION | 3 | \$768,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| STANFORD FEDERAL CREDIT UNION | 2 | \$945,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF LINCOLN | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF THE LAKES | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING SAVINGS BANK | 3 | \$939,710.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$214,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCKMAN BANK OF MONTANA | 2 | \$591,186.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT UNION | 4 | \$1,415,175.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| SWBC MORTGAGE | 8 | \$2,192,185.14 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| TALMER BANK & TRUST | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| THE GOLDEN 1 CREDIT UNION | 1 | \$324,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | BANK OF INDIANAPOLIS | | | | | | | | |
| | THE PARK BANK | 2 | \$368,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | THINK MUTUAL BANK | 2 | \$614,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$311,949.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$346,930.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$662,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$664,638.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 4 | \$1,281,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 3 | \$971,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITY CREDIT UNION | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 8 | \$2,570,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 3 | \$1,468,764.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$279,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 194 | \$65,068,958.15 | 25.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 844 | \$259,075,153.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BJB4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$330,240.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$177,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$682,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$282,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$286,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$191,560.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$227,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$197,102.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$223,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$539,567.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$566,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICASH | 1 | \$500,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$216,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$185,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 5 | \$1,164,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$184,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 9 | \$2,568,240.73 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$237,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AVIDIA BANK | 2 | \$706,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 8 | \$2,315,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|-----------------|-------|---|--------|----|---|------|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BANK MUTUAL | 2 | \$454,122.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 4 | \$1,810,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 3 | \$750,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 2 | \$501,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 1 | \$324,542.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$817,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$193,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$390,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,065,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,294,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$591,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 28 | \$10,291,150.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$215,622.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$379,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 3 | \$789,760.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$971,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARLES RIVER BANK | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS UNION SAVINGS BANK | 2 | \$495,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$307,149.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLINTON SAVINGS BANK | 2 | \$570,090.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 8 | \$2,351,900.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | CMG MORTGAGE, INC | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$372,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 6 | \$2,006,779.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 5 | \$1,377,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$389,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONNECTICUT RIVER BANK | 1 | \$315,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$997,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 2 | \$613,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEAN COOPERATIVE BANK | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$271,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$326,514.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 2 | \$425,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$938,725.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 3 | \$661,314.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTWOOD BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 4 | \$1,254,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 2 | \$377,960.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$793,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 1 | \$415,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 2 | \$773,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----------------|-------|---|--------|----|---|------|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$440,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$525,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,079,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CLOVER LEAF BANK | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$194,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$268,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK, FSB | 1 | \$204,717.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,044,099.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$679,210.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$198,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK | 4 | \$1,759,113.44 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 5 | \$1,477,357.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$655,114.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 3 | \$725,945.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$379,662.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PEOPLES | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | COMMUNITY FCU | | | | | | | | |
| | FIRST PLACE BANK | 6 | \$2,372,450.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 3 | \$1,207,200.54 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,384,952.22 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 17 | \$5,145,400.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,802,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$261,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$181,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 3 | \$626,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$353,408.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRANITE STATE CREDIT UNION | 1 | \$201,727.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$191,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$606,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. | 1 | \$231,665.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 1 | \$205,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBORONE CREDIT UNION | 2 | \$439,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 4 | \$1,395,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOLYOKE CREDIT UNION | 1 | \$410,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 4 | \$1,165,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$183,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 2 | \$493,214.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$179,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 8 | \$2,749,162.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$686,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | J.G. WENTWORTH HOME LENDING, INC. | | | | | | | | |
| | JONAH BANK OF WYOMING | 2 | \$540,020.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 14 | \$4,776,300.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 2 | \$605,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$2,553,550.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 2 | \$416,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 14 | \$5,016,650.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$912,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 2 | \$606,745.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 2 | \$598,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,123,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MI FINANCIAL CORPORATION | 2 | \$648,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 3 | \$926,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | MILFORD BANK, THE | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 3 | \$1,109,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 2 | \$529,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$384,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SECURITY, INC. | 1 | \$193,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$1,141,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$195,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$237,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NRL FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$756,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK BANK | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$227,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 17 | \$6,943,350.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$239,654.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$192,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$648,420.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$321,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PBI BANK | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 24 | \$7,536,290.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$248,147.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$239,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 3 | \$910,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$209,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 3 | \$919,410.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 3 | \$658,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | RANLIFE, INC. | 2 | \$491,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$874,606.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$410,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 2 | \$645,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$388,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,571,917.14 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 2 | \$589,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 27 | \$9,642,300.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$330,533.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALAL CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$836,840.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$732,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF DANBURY | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$454,674.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,635,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$408,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 1 | \$184,491.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$1,010,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPENCER SAVINGS BANK | 2 | \$464,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$625,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | STERLING SAVINGS BANK | 2 | \$576,312.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 3 | \$864,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 5 | \$1,296,956.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 3 | \$647,025.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,706,260.30 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$374,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 7 | \$2,261,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK, N.A. | 1 | \$181,786.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,277,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 6 | \$1,783,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 2 | \$565,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | VENTURE BANK | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITY CREDIT UNION | 1 | \$183,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$584,515.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 8 | \$2,986,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALLICK AND VOLK INC. | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 3 | \$1,521,480.02 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$485,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 143 | \$45,860,274.77 | 20.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 717 | \$222,956,001.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BJC2 | | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$218,305.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$562,500.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$569,000.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,270,546.00 | 0.52% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$335,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
| | ANCHORBANK FSB | 4 | \$932,400.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
| | ASSOCIATED BANK, NA | 18 | \$4,389,788.96 | 1.79% | 0 | \$0.00 | NA | 0 \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$964,500.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
| | BANCORPSOUTH BANK | 7 | \$2,122,200.00 | 0.86% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK MUTUAL | 2 | \$445,750.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK OF HAWAII | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK OF SPRINGFIELD | 1 | \$187,304.01 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK OF THE WEST | 6 | \$1,931,515.78 | 0.79% | 0 | \$0.00 | NA | 0 \$0. |
| | BANKNEWPORT | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
| | BANNER BANK | 2 | \$724,500.00 | 0.3% | 0 | \$0.00 | NA | 0 \$0. |
| | BAXTER CREDIT UNION | 2 | \$663,500.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
| | | 1 | \$335,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0. |

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|--|---|----|-----------------|-------|---|--------|----|---|------|
| | BAY FEDERAL CREDIT UNION | | | | | | | | |
| | BAYCOAST BANK | 1 | \$373,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$275,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 2 | \$457,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$768,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BREMER FINANCIAL CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$3,630,395.90 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 3 | \$757,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 34 | \$11,225,300.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$179,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,136,350.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$577,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 9 | \$2,749,650.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 6 | \$1,803,860.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 7 | \$2,095,160.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEXTER CREDIT UNION | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,467,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | DUPAGE CREDIT UNION | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$634,499.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 4 | \$1,322,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$386,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | F & A FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 4 | \$1,415,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 6 | \$1,861,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$723,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$770,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$813,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$356,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$516,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$293,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$740,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 2 | \$1,062,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 2 | \$481,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$587,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE | 6 | \$1,795,120.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | COMPANY, L.L.C. | | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 1 | \$251,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$206,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 18 | \$5,357,921.88 | 2.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 2 | \$719,102.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,655,944.51 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FOX RIVER STATE BANK | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 25 | \$7,026,407.79 | 2.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,678,154.59 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 4 | \$945,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$215,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$434,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 4 | \$1,172,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 3 | \$1,068,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOOSAC BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 3 | \$908,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| J.G. WENTWORTH HOME LENDING, INC. | 2 | \$608,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| JONAH BANK OF WYOMING | 1 | \$290,706.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 10 | \$3,083,844.80 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 4 | \$1,568,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 11 | \$4,134,450.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 3 | \$701,462.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 14 | \$4,769,200.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,361,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY BANK FOR SAVINGS | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$200,425.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MACHIAS SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 2 | \$371,730.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$399,960.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$604,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$241,034.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$413,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$637,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT UNION | 2 | \$649,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| MI FINANCIAL CORPORATION | 1 | \$240,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDLAND STATES BANK | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | MISSION FEDERAL CREDIT UNION | | | | | | | | |
| | MLD MORTGAGE, INC. | 2 | \$652,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$214,393.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P. | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHMARK BANK | 1 | \$198,725.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,443,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | NRL FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 7 | \$2,188,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$412,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$268,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 3 | \$810,274.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$222,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$370,814.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 2 | \$515,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$219,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|-----------------|-------|---|--------|----|---|------|
| | PEOPLES STATE BANK | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,119,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$203,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 2 | \$514,036.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 2 | \$509,567.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENCE BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 6 | \$1,893,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$525,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$341,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 2 | \$805,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$333,925.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$819,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 4 | \$987,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 2 | \$492,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$602,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | \$5,228,496.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 33 | \$11,588,585.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$392,745.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF DANBURY | 2 | \$590,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,197,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$378,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$578,465.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$432,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$545,605.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$403,416.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$700,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$272,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 11 | \$2,434,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | SWBC MORTGAGE | 6 | \$1,920,727.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 2 | \$652,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$400,434.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$546,744.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$197,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 6 | \$1,999,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 4 | \$1,117,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$249,935.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,643,075.28 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 2 | \$482,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 8 | \$2,287,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 2 | \$528,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$481,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$261,675.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | WATERSTONE MORTGAGE CORP. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$195,717.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$605,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$487,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$178,130.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 202 | \$68,316,890.02 | 27.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 800 | \$245,491,942.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BJD0 | ALERUS FINANCIAL | 2 | \$394,282.58 | 2.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$333,514.66 | 2.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$364,352.14 | 2.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$229,998.18 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLINTON SAVINGS BANK | 1 | \$197,211.91 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$415,151.06 | 3.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$199,151.69 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$328,130.53 | 2.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 1 | \$214,171.11 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 8 | \$1,762,521.29 | 12.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 1 | \$415,270.35 | 3.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$415,188.31 | 3.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$196,724.87 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$455,882.49 | 3.34% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$400,217.57 | 2.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$368,359.45 | 2.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$388,744.11 | 2.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$342,540.90 | 2.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$322,505.22 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$348,439.76 | 2.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$814,025.10 | 5.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$4,751,752.42 | 34.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$13,658,135.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BJE8 | ACCESS NATIONAL BANK | 3 | \$828,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 22 | \$6,754,978.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 191 | \$63,235,519.00 | 30.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 19 | \$4,830,650.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A. | 6 | \$1,672,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY, LLC | 10 | \$3,674,582.67 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 23 | \$6,349,620.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 13 | \$3,706,599.02 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN BANK | 1 | \$188,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 16 | \$5,230,875.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$3,000,981.81 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 16 | \$4,840,215.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 30 | \$8,566,420.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,596,874.33 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEATTLE BANK | 3 | \$866,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 4 | \$1,015,854.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 5 | \$1,165,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 273 | \$89,826,397.17 | 43.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 654 | \$207,570,466.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BJF5 | ACCESS NATIONAL BANK | 6 | \$1,941,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$4,332,970.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 210 | \$68,765,323.17 | 30.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 39 | \$10,098,621.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A. | 6 | \$1,710,566.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY, LLC | 13 | \$4,430,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 25 | \$7,309,569.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 9 | \$2,453,535.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN BANK | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 13 | \$3,818,540.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 27 | \$7,656,331.47 | 3.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 21 | \$5,651,594.69 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 26 | \$7,474,761.15 | 3.36% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | IMORTGAGE.COM, INC. | | | | | | | | |
| | | MIDFIRST BANK | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$534,608.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SEATTLE BANK | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SHEA MORTGAGE, INC. | 5 | \$1,466,526.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 281 | \$93,668,159.59 | 42.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 699 | \$222,137,705.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BJG3 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$227,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ACCESS NATIONAL BANK | 2 | \$478,760.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$2,468,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 117 | \$37,101,257.00 | 29.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ARVEST MORTGAGE COMPANY | 16 | \$4,206,081.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BAY EQUITY, LLC | 2 | \$613,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BOKF, NATIONAL ASSOCIATION | 8 | \$2,289,300.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CUNNINGHAM AND COMPANY | 2 | \$622,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,943,169.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST NATIONAL BANK OF OMAHA | 13 | \$3,074,728.29 | 2.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$2,752,600.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | IMORTGAGE.COM, INC. | 17 | \$4,437,975.82 | 3.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PIONEER SAVINGS BANK | 1 | \$272,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$646,712.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | SEATTLE BANK | 1 | \$175,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 5 | \$1,576,646.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 4 | \$769,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 199 | \$62,503,447.74 | 49.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 415 | \$127,157,801.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BJH1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$481,280.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 29 | \$9,025,427.00 | 64.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 1 | \$190,499.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$399,400.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$3,836,188.92 | 27.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$13,932,794.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BJJ7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$300,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 24 | \$7,429,429.00 | 34.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 1 | \$228,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY, LLC | 1 | \$334,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$221,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 1 | \$178,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,150,800.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,008,300.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$292,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 1 | \$182,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 1 | \$338,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 29 | \$9,741,006.78 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$21,403,035.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BJK4 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$600,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 9 | \$5,206,000.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 3 | \$1,564,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$524,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$536,513.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 2 | \$1,018,367.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$59,032,719.88 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$68,481,899.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BJL2 | | Unavailable | 11 | \$3,446,389.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,446,389.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BJM0 | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$319,578.61 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$258,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 4 | \$1,115,635.76 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$275,636.55 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 4 | \$1,186,474.58 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | \$677,678.73 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$398,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAMBRIDGE SAVINGS BANK | 1 | \$259,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC. | 10 | \$2,887,500.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$189,860.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$211,776.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$416,475.35 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 5 | \$1,666,506.17 | 3.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$220,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC. | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$739,495.49 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 4 | \$1,534,500.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$363,864.21 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$723,920.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 3 | \$710,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$454,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$260,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 2 | \$438,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$383,350.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 2 | \$487,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$240,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,015,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 4 | \$1,420,750.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$292,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$438,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 6 | \$2,006,750.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,393,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$212,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 2 | \$445,855.53 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. | 1 | \$355,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$783,800.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 4 | \$852,650.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$471,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$175,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 1 | \$394,667.65 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$495,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 3 | \$698,256.13 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$179,920.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 2 | \$598,298.99 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$231,685.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$335,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$373,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,194,808.51 | 2.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 4 | \$1,199,499.07 | 2.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$430,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$265,588.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 51 | \$14,791,613.09 | 29.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 174 | \$50,378,945.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BJN8 | ACACIA FEDERAL SAVINGS BANK | 1 | \$352,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$300,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 4 | \$863,100.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$212,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$828,682.55 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 5 | \$1,396,800.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$288,699.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$195,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$435,776.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 2 | \$394,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$756,880.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | COBALT MORTGAGE, INC. | | | | | | | | |
| | COLE TAYLOR BANK | 3 | \$700,800.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 1 | \$239,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$616,750.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$345,498.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$342,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 3 | \$895,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$184,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$360,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$188,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 5 | \$1,363,800.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 2 | \$849,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$411,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$272,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$364,009.02 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 2 | \$523,582.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 1 | \$416,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$176,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$306,663.96 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$193,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 1 | \$257,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$275,373.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$217,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 1 | \$195,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPEAS ADVISORS, INC | 2 | \$1,025,368.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,849,680.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PMAC LENDING SERVICES, INC. | 2 | \$541,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 1 | \$240,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. | 2 | \$561,022.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$561,800.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$280,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 1 | \$189,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 5 | \$1,648,200.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$412,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$358,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$204,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$508,775.86 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 2 | \$681,984.76 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$183,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$223,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$252,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$608,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | WATERSTONE MORTGAGE CORP. | 1 | \$184,412.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$434,150.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 59 | \$17,255,663.73 | 38.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 157 | \$44,947,370.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BJP3 | ASSOCIATED BANK, NA | 2 | \$467,459.58 | 7.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE BANK | 1 | \$240,185.29 | 4.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MUTUAL CORPORATION | 1 | \$179,024.83 | 3.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$160,112.41 | 2.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$540,060.95 | 9.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$385,465.40 | 6.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$402,378.22 | 6.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$316,337.93 | 5.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$259,037.71 | 4.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$219,673.42 | 3.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$2,784,571.60 | 46.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$5,954,307.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BJQ1 | ACCESS NATIONAL BANK | 4 | \$947,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 15 | \$3,897,130.00 | 12.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 4 | \$874,100.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A. | 5 | \$1,530,792.30 | 4.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY, LLC | 3 | \$972,100.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$1,126,200.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | CONSUMERS CREDIT UNION | 1 | \$180,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 1 | \$300,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,062,944.94 | 6.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 16 | \$4,447,550.00 | 14.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 7 | \$1,821,301.83 | 5.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEATTLE BANK | 2 | \$576,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 4 | \$962,426.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 36 | \$11,370,359.73 | 36.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 109 | \$31,067,904.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BJR9 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$320,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$192,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$174,578.58 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$203,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 4 | \$1,103,500.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$230,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$263,896.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 5 | \$1,680,137.02 | 8.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC. | 1 | \$290,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 1 | \$224,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 2 | \$560,060.52 | 2.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE BANK | 1 | \$349,157.15 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 5 | \$1,595,437.08 | 8% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 3 | \$781,581.29 | 3.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$270,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | FULTON BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | HARTFORD FUNDING LTD. | 1 | \$494,885.93 | 2.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 1 | \$185,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$470,195.48 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$451,792.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$205,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$327,245.89 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$207,250.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 3 | \$645,243.15 | 3.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$326,250.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 5 | \$1,652,750.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$302,036.65 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$176,617.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$6,092,207.51 | 30.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 69 | \$19,954,921.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BJS7 | FIRST PLACE BANK | 2 | \$545,890.00 | 22.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$363,812.72 | 15.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$280,261.70 | 11.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 1 | \$179,307.12 | 7.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$185,132.65 | 7.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$849,350.56 | 35.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,403,754.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BJT5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$198,000.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 1 | \$200,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$208,000.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 6 | \$1,538,952.00 | 46.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 1 | \$265,076.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$934,456.70 | 27.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,344,484.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BJU2 | CASHCALL, INC. | 1 | \$166,200.00 | 14.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$170,000.00 | 15.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$162,518.34 | 14.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | NAVY FEDERAL CREDIT UNION | 1 | \$157,944.92 | 14.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$133,452.05 | 11.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHELBY SAVINGS BANK, SSB | 1 | \$158,814.00 | 14.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$164,000.00 | 14.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,112,929.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BJV0 | FIRST PLACE BANK | 6 | \$2,013,938.11 | 74.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$270,223.53 | 9.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$186,031.31 | 6.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$237,233.87 | 8.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,707,426.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BJW8 | BANCORPSOUTH BANK | 1 | \$326,350.04 | 11.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$472,657.79 | 16.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 2 | \$461,882.30 | 16.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$256,210.67 | 8.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$177,777.32 | 6.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$289,185.58 | 10.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$864,654.45 | 30.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,848,718.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BJX6 | CASHCALL, INC. | 4 | \$2,236,500.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$506,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | COBALT MORTGAGE, INC. | | | | | | | |
| | FIDELITY BANK MORTGAGE | 1 | \$515,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,058,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$1,019,091.34 | 2.35% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$560,681.21 | 1.29% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$524,100.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 3 | \$1,741,500.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$1,181,700.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$565,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$625,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 38 | \$21,486,000.69 | 49.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$11,305,048.26 | 26.1% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$43,324,621.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417BJY4 | ASSOCIATED BANK, NA | 3 | \$512,333.66 | 10.37% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$224,000.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$416,495.68 | 8.43% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$365,460.38 | 7.4% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$179,528.98 | 3.63% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$399,541.18 | 8.09% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$393,526.00 | 7.96% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$283,232.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$134,300.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$317,800.00 | 6.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$209,950.00 | 4.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$186,400.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$395,513.09 | 8% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$923,500.00 | 18.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$4,941,580.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418AD21 | BANK OF AMERICA, N.A. | 3 | \$846,117.57 | 2.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS BANK | 5 | \$943,132.72 | 2.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 54 | \$16,313,296.84 | 48.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 15 | \$3,175,945.24 | 9.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 18 | \$1,939,188.28 | 5.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 4 | \$831,450.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$766,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$129,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 1 | \$142,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 11 | \$2,354,439.59 | 6.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$6,364,345.28 | 18.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 143 | \$33,805,915.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418AD39 | AURORA BANK FSB | 1 | \$209,146.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROWN MORTGAGE COMPANY | 2 | \$233,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 7 | \$993,154.47 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVOY MORTGAGE, LTD. | 3 | \$422,846.67 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 107 | \$14,965,883.52 | 23.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$267,971.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 8 | \$1,189,009.28 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$365,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 7 | \$1,184,700.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 3 | \$290,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$224,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 41 | \$7,037,374.71 | 10.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$863,837.66 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 12 | \$2,553,205.02 | 3.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 5 | \$660,881.10 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 2 | \$312,710.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC BANK (USA) | 7 | \$550,380.56 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$954,407.17 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 7 | \$1,301,134.26 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$151,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 6 | \$663,031.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$787,451.56 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$112,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 1 | \$249,906.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 178 | \$27,920,627.94 | 43.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 424 | \$64,688,259.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418AD47 | BANK OF AMERICA, N.A. | 1 | \$375,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 6 | \$1,633,824.29 | 2.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS BANK | 1 | \$92,731.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 5 | \$1,736,727.47 | 2.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$307,522.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 2 | \$662,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | NATIONSTAR MORTGAGE, LLC | 2 | \$524,747.39 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 8 | \$1,835,292.05 | 2.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 2 | \$375,680.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC. | 17 | \$5,148,775.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 107 | \$23,868,715.63 | 38.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 101 | \$26,184,756.22 | 41.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 255 | \$62,801,771.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418AD54 | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$405,527.32 | 2.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | CIT BANK, NATIONAL ASSOCIATION | 2 | \$251,268.67 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS BANK | 3 | \$482,100.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 13 | \$1,420,411.73 | 10.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$347,025.32 | 2.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 5 | \$841,407.89 | 6.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$447,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 1 | \$104,586.26 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$414,254.39 | 2.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$746,159.32 | 5.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 3 | \$227,529.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$203,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 5 | \$1,186,717.47 | 8.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 4 | \$775,716.80 | 5.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 12 | \$860,419.69 | 6.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | STERLING SAVINGS BANK | 6 | \$606,226.42 | 4.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$195,552.13 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$630,825.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$3,729,103.10 | 26.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 112 | \$13,874,830.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418AD62 | CITIMORTGAGE, INC. | 6 | \$1,603,171.97 | 34.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 14 | \$2,717,120.01 | 58.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 2 | \$324,136.87 | 6.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$4,644,428.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418AD70 | EVERBANK | 8 | \$1,094,638.39 | 9.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,545,771.24 | 12.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 3 | \$377,692.78 | 3.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,074,777.27 | 8.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$60,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$159,600.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 8 | \$1,374,363.65 | 11.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 2 | \$301,992.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 4 | \$685,525.92 | 5.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 2 | \$279,304.12 | 2.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 1 | \$123,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 10 | \$1,150,738.39 | 9.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$3,805,795.45 | 31.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 87 | \$12,033,199.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418AD88 | GMAC MORTGAGE, LLC | 1 | \$69,508.66 | 3.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 2 | \$260,351.70 | 12.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 1 | \$126,708.46 | 6.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$246,742.52 | 11.72% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 12 | \$1,402,878.60 | 66.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$2,106,189.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418ADH8 | 1ST SOURCE BANK | 31 | \$5,061,970.11 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$121,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKFINANCIAL FSB | 5 | \$482,505.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CIT BANK, NATIONAL ASSOCIATION | 3 | \$753,482.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 1 | \$364,473.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 199 | \$57,733,473.18 | 12.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 1 | \$237,657.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 24 | \$5,282,678.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 19 | \$5,451,702.97 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,059,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 130 | \$34,060,262.63 | 7.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 34 | \$4,785,117.45 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 25 | \$5,345,121.59 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 313 | \$79,796,369.32 | 17.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$236,300.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 51 | \$12,400,382.42 | 2.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 13 | \$2,152,014.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC LOAN SERVICES, LLC | 17 | \$4,811,025.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$416,270.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | PIONEER BANK | 19 | \$3,974,823.43 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 47 | \$10,865,068.60 | 2.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 56 | \$12,249,787.46 | 2.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 60 | \$11,354,990.36 | 2.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 4 | \$999,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 700 | \$193,131,872.80 | 42.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,764 | \$453,491,848.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418ADK1 | FIFTH THIRD BANK | 16 | \$3,115,137.91 | 11.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 1 | \$256,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$5,397,643.95 | 20.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 3 | \$709,450.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC. | 25 | \$6,340,700.83 | 23.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 41 | \$10,710,262.41 | 40.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 108 | \$26,529,695.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418ADL9 | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$1,030,374.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | CIT BANK, NATIONAL ASSOCIATION | 8 | \$2,599,453.33 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 156 | \$35,196,935.04 | 12.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 4 | \$1,021,716.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 12 | \$2,051,817.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 3 | \$585,923.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 777 | \$153,470,194.34 | 53.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 9 | \$1,918,333.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 1 | \$348,525.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | SERVICES | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC | 44 | \$9,722,442.18 | 3.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 72 | \$15,920,150.57 | 5.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 2 | \$371,170.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC. | 167 | \$39,609,058.78 | 13.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 3 | \$957,091.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 5 | \$1,174,166.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 1 | \$133,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A. | 16 | \$2,607,377.93 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 72 | \$17,785,363.57 | 6.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,355 | \$286,503,592.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418ADM7 | BANK OF AMERICA, N.A. | 14 | \$2,968,693.69 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$352,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CIT BANK, NATIONAL ASSOCIATION | 3 | \$732,901.05 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 138 | \$30,965,198.51 | 23.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 3 | \$694,779.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 123 | \$21,094,823.53 | 16.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 6 | \$1,190,317.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 133 | \$31,239,446.26 | 23.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$333,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 89 | \$18,900,414.64 | 14.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 29 | \$7,443,166.53 | 5.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC. | 51 | \$12,464,338.89 | 9.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 1 | \$131,154.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$2,262,933.65 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 600 | \$130,773,667.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31418ADN5 | EMBRACE HOME LOANS, INC. | 3 | \$1,650,798.12 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 8 | \$4,485,250.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$1,100,009.73 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$1,143,280.76 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$1,014,327.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 3 | \$1,847,854.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC. | 73 | \$38,672,295.84 | 27.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 167 | \$88,476,804.41 | 63.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 260 | \$138,390,619.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418ADP0 | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$2,825,639.61 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 4 | \$2,057,930.20 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,630,601.25 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$439,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 25 | \$13,667,044.74 | 7.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC. | 51 | \$25,876,672.53 | 14.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 257 | \$136,404,028.64 | 74.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 346 | \$182,901,116.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418ADQ8 | 1ST SOURCE BANK | 6 | \$909,250.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HOME MORTGAGE SERVICING, INC. | 13 | \$3,949,897.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 198 | \$39,583,727.27 | 2.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | 17 | \$3,601,907.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS BANK | 21 | \$4,271,005.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVOY MORTGAGE, LTD. | 4 | \$902,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 40 | \$8,155,533.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 64 | \$11,901,003.45 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|------|
| | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$1,343,859.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$404,778.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 51 | \$9,182,295.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 33 | \$6,739,146.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 3 | \$815,491.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 33 | \$6,874,810.34 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 9 | \$1,709,790.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$503,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 11 | \$1,769,018.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 63 | \$15,000,526.59 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 5 | \$619,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 223 | \$55,381,153.19 | 3.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$1,313,514.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 51 | \$10,335,443.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,556,873.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 25 | \$4,941,224.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,168,287.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$397,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 290 | \$66,265,750.54 | 4.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 61 | \$12,473,405.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|-------------|
| | PROSPECT MORTGAGE, LLC | 17 | \$4,184,121.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC. | 428 | \$100,807,466.66 | 6.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC BANK (USA) | 10 | \$1,533,919.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBS CITIZENS, NA | 212 | \$42,941,034.61 | 2.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 20 | \$3,590,904.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$1,994,943.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 38 | \$6,876,096.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 18 | \$3,146,667.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 36 | \$7,873,107.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$2,358,873.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 181 | \$33,406,397.25 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 12 | \$2,582,857.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$997,649.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 106 | \$16,615,304.28 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 7 | \$947,199.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A. | 2 | \$370,501.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEBSTER BANK, N.A. | 28 | \$4,981,651.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1,699 | \$363,593,996.39 | 22.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3,248 | \$762,941,113.57 | 46.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7,348 | \$1,633,813,650.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418ADR6 | BANK OF AMERICA, N.A. | 34 | \$8,539,684.56 | 4% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$94,290.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 39 | \$6,550,060.28 | 3.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | 3 | \$576,943.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS BANK | 7 | \$945,005.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 23 | \$2,560,450.20 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,460,819.90 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 2 | \$401,213.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 1 | \$603,733.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 2 | \$340,491.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$679,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 2 | \$397,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 22 | \$3,754,323.41 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$6,679,471.75 | 3.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 7 | \$1,206,627.19 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$542,108.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 12 | \$2,435,985.52 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$268,685.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 26 | \$6,348,177.91 | 2.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 14 | \$2,308,948.50 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 4 | \$734,838.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC. | 104 | \$22,904,436.78 | 10.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC BANK (USA) | 4 | \$374,064.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBS CITIZENS, NA | 8 | \$1,415,426.48 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 48 | \$6,431,196.59 | 3.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 15 | \$1,485,781.69 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 7 | \$1,041,376.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | STONEGATE MORTGAGE CORPORATION | 3 | \$308,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 19 | \$3,091,746.56 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 4 | \$631,775.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$2,335,644.72 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 2 | \$316,151.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A. | 2 | \$298,607.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 256 | \$56,924,230.59 | 26.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 335 | \$65,895,205.44 | 30.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,087 | \$213,328,552.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418ADS4 | BANK OF AMERICA, N.A. | 37 | \$5,085,635.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 80 | \$10,830,804.41 | 2.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | 24 | \$4,000,752.88 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS BANK | 5 | \$611,720.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 8 | \$1,880,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 18 | \$3,084,037.20 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 14 | \$2,205,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$728,827.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 1 | \$159,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 192 | \$31,945,445.21 | 7.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$1,064,398.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 11 | \$1,995,380.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$217,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 19 | \$2,661,376.02 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 8 | \$1,187,884.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC. | 239 | \$46,631,115.52 | 10.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 3 | \$261,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | SUNTRUST MORTGAGE INC. | 102 | \$16,145,386.65 | 3.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$932,852.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A. | 284 | \$44,692,650.38 | 10.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1,293 | \$248,041,523.08 | 58.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2,359 | \$424,363,938.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418ADT2 | PNC BANK, N.A. | 16 | \$9,278,341.64 | 32.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC. | 13 | \$7,022,719.30 | 24.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$12,585,235.81 | 43.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$28,886,296.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418ADU9 | AMERICAN HOME MORTGAGE SERVICING, INC. | 4 | \$869,190.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A. | 29 | \$3,003,366.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$153,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 202 | \$26,672,905.86 | 2.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | 9 | \$1,156,412.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS BANK | 20 | \$3,287,955.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 13 | \$1,722,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVOY MORTGAGE, LTD. | 10 | \$1,848,344.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 34 | \$6,033,519.03 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$246,901.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 28 | \$4,909,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,123,757.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$584,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 3 | \$600,160.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$332,225.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|-------|------------------|--------|---|--------|----|---|------|
| | GATEWAY MORTGAGE GROUP LLC | | | | | | | | |
| | GMAC MORTGAGE, LLC | 80 | \$10,266,121.96 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 9 | \$1,460,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 8 | \$1,225,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 6 | \$526,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,205 | \$149,966,941.83 | 14.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 25 | \$2,397,100.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 61 | \$9,941,622.21 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 9 | \$844,438.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$589,047.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 240 | \$39,956,904.48 | 3.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 193 | \$30,469,127.48 | 2.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 12 | \$2,081,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC. | 333 | \$57,208,838.99 | 5.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC BANK (USA) | 13 | \$1,455,412.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 96 | \$12,860,782.30 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 21 | \$3,205,334.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 54 | \$6,796,188.35 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 26 | \$3,999,080.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 160 | \$22,290,773.83 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 12 | \$1,497,162.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 73 | \$8,156,623.79 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 27 | \$3,113,891.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|-------------|
| | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | U.S. BANK N.A. | 17 | \$2,183,874.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1,184 | \$204,135,210.66 | 19.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2,366 | \$401,743,776.11 | 38.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6,612 | \$1,031,220,793.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418ADV7 | AURORA BANK FSB | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$427,632.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 6 | \$2,156,744.42 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 385 | \$75,541,163.47 | 33.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 5 | \$1,056,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 10 | \$2,319,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$1,610,625.70 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEBSTER BANK, N.A. | 9 | \$1,447,532.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 463 | \$139,169,105.59 | 62.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 887 | \$223,989,004.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418ADW5 | 1ST SOURCE BANK | 7 | \$1,936,985.81 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 1 | \$179,768.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 72 | \$21,507,199.58 | 10.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 3 | \$285,835.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 10 | \$1,309,893.77 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 26 | \$6,772,783.29 | 3.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 17 | \$4,259,184.16 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,002,252.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 53 | \$13,632,983.36 | 6.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 29 | \$3,413,640.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,155,375.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 127 | \$23,209,239.35 | 11.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 10 | \$2,962,540.96 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$201,444.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 14 | \$1,984,846.97 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC LOAN SERVICES, LLC | 15 | \$2,936,630.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$156,350.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 124 | \$32,074,281.87 | 15.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 23 | \$5,455,039.71 | 2.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 34 | \$7,827,046.02 | 3.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$151,395.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 15 | \$3,254,890.88 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$362,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 289 | \$74,813,187.39 | 35.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 887 | \$210,844,895.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418ADX3 | CIT BANK, NATIONAL ASSOCIATION | 5 | \$822,930.92 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS BANK | 6 | \$959,169.62 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVOY MORTGAGE, LTD. | 3 | \$670,220.24 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 23 | \$3,956,345.49 | 7.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 8 | \$1,085,686.01 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$560,024.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 1 | \$110,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 1 | \$286,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 2 | \$403,550.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,749,442.49 | 3.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 82 | \$13,895,597.53 | 25.51% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | NATIONSTAR MORTGAGE, LLC | 9 | \$2,283,652.08 | 4.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$634,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 14 | \$3,838,889.75 | 7.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 2 | \$512,889.57 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC BANK (USA) | 5 | \$892,970.17 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 10 | \$983,857.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 1 | \$169,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 3 | \$763,280.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$448,650.87 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 121 | \$19,254,398.58 | 35.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 313 | \$54,469,054.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418ADY1 | 1ST SOURCE BANK | 17 | \$2,337,638.96 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$767,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKFINANCIAL FSB | 4 | \$658,274.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROWN MORTGAGE COMPANY | 5 | \$542,676.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 3 | \$436,170.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 73 | \$16,364,926.13 | 8.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 2 | \$447,230.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 13 | \$2,795,514.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 12 | \$2,118,397.74 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 12 | \$2,526,220.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 33 | \$6,185,518.36 | 3.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 22 | \$1,919,090.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 14 | \$2,815,023.98 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 128 | \$26,149,289.58 | 13.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 26 | \$6,127,761.06 | 3.07% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | SERVICES | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC | 20 | \$3,806,822.02 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC CORP. | 2 | \$766,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$979,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$738,214.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 8 | \$974,015.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 22 | \$3,180,126.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 42 | \$8,968,992.35 | 4.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$285,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 94 | \$14,664,991.95 | 7.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 433 | \$92,786,399.39 | 46.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,001 | \$199,341,093.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418ADZ8 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$110,439.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 16 | \$1,714,514.10 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS BANK | 5 | \$499,489.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 6 | \$625,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVOY MORTGAGE, LTD. | 1 | \$184,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 16 | \$1,764,573.55 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$207,005.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 7 | \$575,251.21 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 2 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 625 | \$52,229,267.19 | 52.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$118,087.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 7 | \$655,609.26 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$217,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$172,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 2 | \$271,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 16 | \$1,965,610.99 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC. | 44 | \$8,072,285.10 | 8.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 37 | \$3,168,278.89 | 3.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 6 | \$476,896.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 26 | \$3,131,451.55 | 3.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 2 | \$221,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$813,226.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 6 | \$1,173,510.53 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 155 | \$19,738,141.40 | 20.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 995 | \$98,752,488.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418AED6 | METLIFE BANK, NA | 2 | \$961,478.65 | 26.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 2 | \$862,265.74 | 23.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$1,782,806.99 | 49.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$3,606,551.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418AEE4 | CIT BANK, NATIONAL ASSOCIATION | 2 | \$161,520.65 | 4% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 3 | \$377,576.43 | 9.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 4 | \$886,174.58 | 21.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$602,122.00 | 14.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$2,012,436.90 | 49.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$4,039,830.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418AEF1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$239,486.67 | 3.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL | 98 | \$5,893,805.07 | 79.55% | 0 | \$0.00 | NA | 0 | \$0. |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | Unavailable | 11 | \$1,275,254.22 | 17.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 111 | \$7,408,545.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418AEU8 | | PHH MORTGAGE CORPORATION | 3 | \$1,834,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$1,834,650.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419BL94 | | POPULAR MORTGAGE, INC. | 11 | \$1,012,820.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,012,820.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QFK3 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,820,744.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,820,744.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QG30 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,311,527.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,311,527.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QJ29 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$637,931.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$637,931.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QJ37 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,508,041.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,508,041.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QJ45 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$3,128,419.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,128,419.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QJ78 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,190,148.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$4,190,148.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QJ86 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$6,856,347.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$6,856,347.93 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31419QJ94 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QJA1 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$9,316,207.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$9,316,207.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QJW3 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,921,241.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,921,241.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QJX1 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,565,572.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,565,572.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QJY9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,317,128.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,317,128.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QK27 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,154,056.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,154,056.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QK35 | | PNC ARCS LLC | 1 | \$5,780,430.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$5,780,430.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QK68 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$10,414,911.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$10,414,911.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QK84 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,177,287.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,177,287.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QK92 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,626,484.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,626,484.67 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31419QKB7 | | GLASER FINANCIAL GROUP INC. | 1 | \$2,616,851.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,616,851.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QKC5 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$9,307,595.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$9,307,595.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QKD3 | | GLASER FINANCIAL GROUP INC. | 1 | \$13,245,674.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$13,245,674.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QKE1 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,048,399.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,048,399.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QKF8 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$7,712,115.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$7,712,115.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QKG6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QKJ0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,282,493.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,282,493.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QKL5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,473,680.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,473,680.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QKN1 | | CAPMARK FINANCE INC. | 1 | \$10,226,466.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$10,226,466.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QKP6 | | CAPMARK FINANCE INC. | 1 | \$8,756,180.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$8,756,180.53 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31419QKR2 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,143,493.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,143,493.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QKV3 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$782,669.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$782,669.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QKW1 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,231,516.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,231,516.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QKX9 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,437,795.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,437,795.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QKY7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,687,605.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$4,687,605.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QKZ4 | | PNC ARCS LLC | 1 | \$1,089,850.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,089,850.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QL34 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,395,971.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$7,395,971.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QL67 | | SOVEREIGN BANK FSB | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QL91 | | SOVEREIGN BANK FSB | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QLB6 | | Unavailable | 1 | \$1,394,445.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,394,445.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QLC4 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$709,633.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$709,633.26 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31419QLD2 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$1,132,443.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,132,443.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QLE0 | | Unavailable | 1 | \$2,359,884.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,359,884.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QLF7 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$855,690.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$855,690.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QLH3 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$372,693.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$372,693.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QLJ9 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$809,565.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$809,565.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QLK6 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$1,137,959.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,137,959.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QLL4 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$249,505.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$249,505.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QLM2 | | Unavailable | 1 | \$990,064.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$990,064.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QLP5 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$643,759.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$643,759.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QLQ3 | | Unavailable | 1 | \$1,932,748.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,932,748.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QLR1 | | LASALLE BANK NATIONAL | 1 | \$1,364,216.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | ASSOCIATION | | | | | | | |
|--------------|--|-----------------------------------|----------|------------------------|-------------|----------|---------------|----------|-------------|
| Total | | | 1 | \$1,364,216.63 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31419QLS9 | | Unavailable | 1 | \$1,300,880.96 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$1,300,880.96 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31419QLU4 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$462,021.95 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$462,021.95 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31419QLX8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,635,404.85 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$5,635,404.85 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31419QLZ3 | | COLUMN GUARANTEED LLC | 1 | \$1,866,362.70 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$1,866,362.70 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31419QM66 | | SOVEREIGN BANK FSB | 1 | \$1,323,207.79 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$1,323,207.79 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31419QM74 | | SOVEREIGN BANK FSB | 1 | \$5,908,544.25 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$5,908,544.25 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31419QMA7 | | Unavailable | 1 | \$3,832,580.31 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$3,832,580.31 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31419QMB5 | | SOVEREIGN BANK FSB | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31419QMC3 | | Unavailable | 1 | \$13,386,551.48 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$13,386,551.48 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31419QMD1 | | SOVEREIGN BANK FSB | 1 | \$29,250,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$29,250,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31419QME9 | | SOVEREIGN BANK FSB | 1 | \$5,275,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$5,275,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|-----------------------|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31419QMJ8 | | SOVEREIGN BANK FSB | 1 | \$1,525,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,525,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QML3 | | SOVEREIGN BANK FSB | 1 | \$2,931,836.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,931,836.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QMP4 | | SOVEREIGN BANK FSB | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QMR0 | | SOVEREIGN BANK FSB | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QMV1 | | SOVEREIGN BANK FSB | 1 | \$6,774,942.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$6,774,942.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QMW9 | | Unavailable | 1 | \$8,613,818.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$8,613,818.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QMX7 | | SOVEREIGN BANK FSB | 1 | \$5,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$5,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QNE8 | | SOVEREIGN BANK FSB | 1 | \$10,438,384.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$10,438,384.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QNG3 | | Unavailable | 1 | \$3,445,612.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,445,612.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QNJ7 | | SOVEREIGN BANK FSB | 1 | \$2,551,900.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,551,900.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QNK4 | | SOVEREIGN BANK FSB | 1 | \$2,939,912.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,939,912.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QNL2 | | Unavailable | 1 | \$2,244,116.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,244,116.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QNT5 | | SOVEREIGN BANK | 1 | \$5,065,243.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FSB | | | | | | | |
| Total | | | 1 | \$5,065,243.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419QNU2 | | SOVEREIGN BANK FSB | 1 | \$12,006,162.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$12,006,162.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419QNX6 | | Unavailable | 1 | \$14,502,341.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$14,502,341.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419QNZ1 | | SOVEREIGN BANK FSB | 1 | \$4,537,762.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,537,762.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419QPB2 | | WASHINGTON MUTUAL BANK | 1 | \$735,928.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$735,928.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419QPC0 | | WASHINGTON MUTUAL BANK, FA | 1 | \$1,347,871.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,347,871.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419QPE6 | | WASHINGTON MUTUAL BANK | 1 | \$1,375,995.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,375,995.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419QPG1 | | WASHINGTON MUTUAL BANK | 1 | \$1,898,777.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,898,777.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419QPH9 | | WASHINGTON MUTUAL BANK | 1 | \$1,105,682.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,105,682.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419QPJ5 | | WASHINGTON MUTUAL BANK | 1 | \$2,494,521.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,494,521.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419QPK2 | | WASHINGTON MUTUAL BANK | 1 | \$7,009,849.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,009,849.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419QPL0 | | WASHINGTON MUTUAL BANK | 1 | \$1,898,515.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,898,515.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31419QPP1 | | WASHINGTON MUTUAL BANK | 1 | \$5,699,915.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$5,699,915.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31421AT78 | | WELLS FARGO BANK, N.A. | 1 | \$166,057.05 | 16.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$840,211.48 | 83.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,006,268.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31421AT86 | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$426,715.77 | 29.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WELLS FARGO BANK, N.A. | 2 | \$487,264.62 | 33.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$550,951.37 | 37.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,464,931.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31421AT94 | | WELLS FARGO BANK, N.A. | 1 | \$149,788.66 | 14.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$870,823.11 | 85.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,020,611.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31421AUA9 | | WELLS FARGO BANK, N.A. | 1 | \$211,707.91 | 20.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$802,551.27 | 79.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,014,259.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31421AUB7 | | WELLS FARGO BANK, N.A. | 4 | \$776,494.85 | 40.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,160,172.61 | 59.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,936,667.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31421AUC5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$973,323.63 | 16.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | QUICKEN LOANS INC. | 2 | \$251,150.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WELLS FARGO BANK, N.A. | 8 | \$1,898,662.05 | 31.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$2,823,610.95 | 47.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$5,946,746.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31421AUD3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$550,107.06 | 14.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | QUICKEN LOANS INC. | 1 | \$306,650.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | WELLS FARGO BANK, N.A. | 4 | \$909,600.00 | 23.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$2,105,985.44 | 54.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$3,872,342.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31421AUE1 | | WELLS FARGO BANK, N.A. | 4 | \$826,263.15 | 53.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$722,981.30 | 46.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,549,244.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31421AUF8 | | QUICKEN LOANS INC. | 2 | \$422,000.00 | 11.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WELLS FARGO BANK, N.A. | 6 | \$853,801.04 | 22.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$2,485,635.26 | 66.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$3,761,436.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31421AUG6 | | QUICKEN LOANS INC. | 2 | \$428,000.00 | 35.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WELLS FARGO BANK, N.A. | 2 | \$424,212.10 | 34.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$360,057.05 | 29.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,212,269.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31421AUH4 | | WELLS FARGO BANK, N.A. | 5 | \$917,979.24 | 44.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,126,887.16 | 55.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,044,866.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31421AUJ0 | | Unavailable | 5 | \$995,882.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$995,882.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31421AUK7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$186,154.53 | 14.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WELLS FARGO BANK, N.A. | 1 | \$337,035.01 | 26.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$727,061.38 | 58.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,250,250.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31421AUL5 | | QUICKEN LOANS INC. | 4 | \$900,337.77 | 20.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WELLS FARGO BANK, N.A. | 2 | \$423,275.84 | 9.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$3,095,471.86 | 70.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$4,419,085.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31421AUM3 | | QUICKEN LOANS INC. | 1 | \$177,000.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WELLS FARGO BANK, N.A. | 5 | \$650,254.58 | 18.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$2,740,803.53 | 76.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$3,568,058.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31421AUN1 | | QUICKEN LOANS INC. | 1 | \$118,375.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WELLS FARGO BANK, N.A. | 2 | \$319,039.65 | 16.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,551,025.42 | 78.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,988,440.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31421AUP6 | | Unavailable | 2 | \$258,482.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$258,482.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31381S3A8 | | WALKER & DUNLOP, LLC | 1 | \$5,089,968.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$5,089,968.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31381SB35 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,470,529.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$19,470,529.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31381SDQ2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,398,120.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,398,120.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31381SV33 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$7,380,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$7,380,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31381SVM1 | | Unavailable | 1 | \$6,405,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$6,405,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31381SVN9 | | Unavailable | 1 | \$14,946,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$14,946,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31381T2C3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,412,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,412,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31381T2D1 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$6,160,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$6,160,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T2E9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T2J8 | | ALLIANT CAPITAL LLC | 1 | \$790,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$790,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T2P4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$9,580,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$9,580,300.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T2R0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,515,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,515,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T2S8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T3C2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$609,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$609,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T3H1 | | WELLS FARGO BANK N.A. | 1 | \$18,145,373.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$18,145,373.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T3J7 | | WELLS FARGO BANK N.A. | 1 | \$31,512,021.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$31,512,021.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T3L2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$1,685,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,685,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T3N8 | | NATIONAL COOPERATIVE BANK, | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----------|-------------|
| | | N.A. | | | | | | | |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381T3T5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381T3W8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381T3X6 | | FREMONT BANK | 1 | \$3,305,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$3,305,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381T3Y4 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381T4A5 | | WELLS FARGO BANK N.A. | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381T4M9 | | FREMONT BANK | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381T4N7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$828,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$828,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381T4P2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381T4Q0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381T4R8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,387,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$1,387,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |

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| 31381T4V9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T4W7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$11,267,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$11,267,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T4X5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T5B2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,520,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$7,520,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T5C0 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,765,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,765,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T5T3 | FREMONT BANK | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T5W6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T6D7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,354,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,354,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T6G0 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T6H8 | BERKELEY POINT CAPITAL LLC | 1 | \$125,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$125,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31381T6L9 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$2,493,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$2,493,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T6N5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$530,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$530,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T6Q8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T6R6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T7A2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,072,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,072,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T7B0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,529,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,529,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T7D6 | | RED MORTGAGE CAPITAL, LLC | 1 | \$11,531,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$11,531,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T7F1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T7H7 | | GREYSTONE SERVICING CORPORATION INC. | 3 | \$5,691,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$5,691,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T7J3 | | NATIONAL COOPERATIVE BANK, | 1 | \$310,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | N.A. | | | | | | | |
| Total | | | 1 | \$310,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TGK0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TKP4 | | WALKER & DUNLOP, LLC | 1 | \$13,979,089.76 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$13,979,089.76 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TQ37 | | PILLAR MULTIFAMILY, LLC | 1 | \$5,462,159.16 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$5,462,159.16 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TQ45 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,193,813.36 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$3,193,813.36 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TQU7 | | WALKER & DUNLOP, LLC | 1 | \$3,374,966.51 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$3,374,966.51 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TQV5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TR36 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,225,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$5,225,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TRM4 | | WALKER & DUNLOP, LLC | 1 | \$8,240,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$8,240,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TRV4 | | WALKER & DUNLOP, LLC | 1 | \$3,175,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$3,175,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TSM3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,951,066.39 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$8,951,066.39 | 100% | 0 | \$0.00 | 0 | \$0. |

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| 31381TSP6 | | WALKER & DUNLOP, LLC | 1 | \$3,699,367.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,699,367.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TSS0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,275,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$7,275,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TT67 | | ALLIANT CAPITAL LLC | 1 | \$786,836.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$786,836.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TTC4 | | WALKER & DUNLOP, LLC | 1 | \$3,190,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,190,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TU40 | | WELLS FARGO BANK N.A. | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TU57 | | WELLS FARGO BANK N.A. | 1 | \$6,814,670.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$6,814,670.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TU65 | | ARBOR COMMERCIAL FUNDING LLC | 2 | \$12,026,208.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$12,026,208.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TU99 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$19,870,925.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$19,870,925.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TUA6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,289,545.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$8,289,545.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TUJ7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,984,607.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,984,607.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TV31 | | | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | M & T REALTY CAPITAL CORPORATION | | | | | | | |
| Total | | | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381TV56 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,525,579.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,525,579.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381TV64 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,516,639.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,516,639.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381TV72 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381TV80 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381TV98 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$992,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$992,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381TVA5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,995,835.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,995,835.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381TVD9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381TVE7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381TVF4 | | WALKER & DUNLOP, LLC | 1 | \$4,822,754.05 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 1 | \$4,822,754.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TVH0 | | ALLIANT CAPITAL LLC | 1 | \$1,037,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,037,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TVJ6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TVQ0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$36,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$36,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TVR8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$39,937,647.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$39,937,647.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TVU1 | | WELLS FARGO BANK N.A. | 1 | \$3,829,478.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,829,478.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TVV9 | | WELLS FARGO BANK N.A. | 1 | \$8,348,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$8,348,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TW22 | | WALKER & DUNLOP, LLC | 1 | \$9,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$9,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TW48 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TW55 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$17,114,773.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$17,114,773.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TW63 | | ALLIANT CAPITAL LLC | 1 | \$2,575,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,575,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31381TW71 | | PILLAR MULTIFAMILY, LLC | 3 | \$40,415,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$40,415,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TW97 | | WELLS FARGO BANK N.A. | 1 | \$1,497,100.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,497,100.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TWA4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,452,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,452,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TWB2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$918,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$918,800.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TWD8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,246,803.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,246,803.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TWE6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,043,760.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$4,043,760.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TWG1 | | BEECH STREET CAPITAL, LLC | 5 | \$20,302,068.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$20,302,068.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TWH9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,378,895.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$9,378,895.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TWJ5 | | ALLIANT CAPITAL LLC | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TWK2 | | ALLIANT CAPITAL LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TWM8 | | WALKER & DUNLOP, LLC | 1 | \$9,757,638.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 1 | \$9,757,638.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TWN6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,253,656.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$4,253,656.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TWP1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TWQ9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TWT3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TWU0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TWW8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$475,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$475,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TWY2 | | WELLS FARGO BANK N.A. | 1 | \$5,692,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$5,692,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TX21 | | ALLIANT CAPITAL LLC | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TX54 | | WALKER & DUNLOP, LLC | 1 | \$18,525,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$18,525,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TX62 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$10,765,966.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 1 | \$10,765,966.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TX70 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TX88 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$955,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$955,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TXA3 | | BEECH STREET CAPITAL, LLC | 1 | \$7,250,696.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$7,250,696.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TXB1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,328,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,328,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TXC9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,295,020.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,295,020.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TXD7 | | JP MORGAN CHASE BANK, NA | 1 | \$6,190,476.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$6,190,476.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TXE5 | | WELLS FARGO BANK N.A. | 1 | \$9,280,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$9,280,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TXF2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$4,992,251.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$4,992,251.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TXG0 | | WALKER & DUNLOP, LLC | 1 | \$8,986,714.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$8,986,714.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TXH8 | | BEECH STREET CAPITAL, LLC | 1 | \$7,638,590.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$7,638,590.84 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31381TY20 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$14,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$14,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TY46 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$22,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$22,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TY79 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$740,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$740,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TYA2 | | PILLAR MULTIFAMILY, LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TYB0 | | BEECH STREET CAPITAL, LLC | 1 | \$21,665,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$21,665,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TYC8 | | BEECH STREET CAPITAL, LLC | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TYE4 | | CWCAPITAL | 1 | \$4,290,169.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$4,290,169.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TYG9 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$21,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$21,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TYJ3 | | CWCAPITAL | 5 | \$79,267,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$79,267,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TYK0 | | ALLIANT CAPITAL LLC | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TYL8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$9,984,457.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$9,984,457.77 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31381TYM6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$17,672,449.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$17,672,449.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TYN4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$11,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$11,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TYP9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$360,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$360,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TYR5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$46,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$46,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TYS3 | | ALLIANT CAPITAL LLC | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TYT1 | | Unavailable | 1 | \$58,410,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$58,410,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TYU8 | | Unavailable | 1 | \$19,470,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$19,470,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TYW4 | | BERKELEY POINT CAPITAL LLC | 1 | \$15,360,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$15,360,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TZ45 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TZ52 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$495,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$495,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TZ78 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31381TZA1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TZB9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,125,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$4,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TZD5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,789,321.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$6,789,321.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TZM5 | | WELLS FARGO BANK N.A. | 1 | \$7,211,386.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$7,211,386.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TZP8 | | ALLIANT CAPITAL LLC | 1 | \$4,261,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$4,261,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TZR4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$13,389,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$13,389,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TZO0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,039,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$9,039,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TZU7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,142,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,142,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UA31 | | BERKELEY POINT CAPITAL LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UA80 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UAB3 | | | 1 | \$8,060,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$8,060,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UAC1 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$17,325,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$17,325,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UAD9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$15,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$15,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UAF4 | | Unavailable | 1 | \$20,895,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$20,895,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UAR8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UAW7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UAY3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UB22 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,825,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,825,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UB55 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,160,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,160,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UBC0 | | Unavailable | 1 | \$21,822,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$21,822,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UC21 | | P/R MORTGAGE & INVESTMENT CORP. | 1 | \$2,155,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,155,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31381UC70 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UCE5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UCS4 | | HSBC BANK USA, NA | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UD87 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,281,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,281,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UD95 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UDU8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UE45 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$22,380,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$22,380,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UEC7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,004,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,004,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UED5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UEE3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UEL7 | | | 1 | \$9,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | | | | | | | |
| Total | | | 1 | \$9,750,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381UFG7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$650,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$650,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381UFQ5 | | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$11,166,155.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$11,166,155.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381UGL5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$375,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$375,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381UGN1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381UGS0 | | CWCAPITAL | 1 | \$11,275,688.44 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$11,275,688.44 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ABVJ5 | | REGIONS BANK | 79 | \$10,149,139.71 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 79 | \$10,149,139.71 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ABVK2 | | REGIONS BANK | 73 | \$7,176,202.07 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 73 | \$7,176,202.07 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ABVL0 | | REGIONS BANK | 190 | \$44,433,057.32 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 190 | \$44,433,057.32 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ABVM8 | | REGIONS BANK | 33 | \$3,248,639.51 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 33 | \$3,248,639.51 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ABVN6 | | REGIONS BANK | 92 | \$5,448,219.98 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 92 | \$5,448,219.98 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ABVP1 | | REGIONS BANK | 36 | \$8,723,795.07 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 36 | \$8,723,795.07 | 100% | 0 | \$0.00 | 0 | \$0. |

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| 3138ABVQ9 | | REGIONS BANK | 99 | \$6,412,128.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 99 | \$6,412,128.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABVR7 | | REGIONS BANK | 34 | \$4,314,643.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$4,314,643.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABVS5 | | REGIONS BANK | 81 | \$19,400,608.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 81 | \$19,400,608.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABVT3 | | REGIONS BANK | 34 | \$4,338,322.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$4,338,322.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AE6Z1 | | CIT BANK, NATIONAL ASSOCIATION | 41 | \$10,890,463.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$10,890,463.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AE7E7 | | CIT BANK, NATIONAL ASSOCIATION | 4 | \$1,397,963.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,397,963.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AGTW8 | | HOMESTREET BANK | 4 | \$998,824.32 | 44.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$1,230,586.25 | 55.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$2,229,410.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AGTX6 | | HOMESTREET BANK | 7 | \$695,250.00 | 58.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$495,213.95 | 41.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,190,463.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AGTY4 | | HOMESTREET BANK | 12 | \$1,217,412.19 | 74.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$422,750.00 | 25.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,640,162.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ALV20 | | CITIMORTGAGE, INC. | 4 | \$863,100.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 43 | \$11,855,221.95 | 93.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$12,718,321.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ALV46 | | CITIMORTGAGE, INC. | 43 | \$10,582,998.31 | 26.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 96 | \$29,815,004.91 | 73.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 139 | \$40,398,003.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ALV53 | | CITIMORTGAGE, INC. | 14 | \$3,337,052.17 | 26.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$9,442,623.18 | 73.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$12,779,675.35 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138ALV61 | CITIMORTGAGE, INC. | 17 | \$4,062,722.82 | 13.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 87 | \$26,251,717.83 | 86.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 104 | \$30,314,440.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ALV79 | CITIMORTGAGE, INC. | 13 | \$3,543,530.81 | 9.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 116 | \$33,467,362.98 | 90.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 129 | \$37,010,893.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ALV87 | CITIMORTGAGE, INC. | 47 | \$13,357,645.60 | 33.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 93 | \$26,989,361.76 | 66.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 140 | \$40,347,007.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ALV95 | CITIMORTGAGE, INC. | 18 | \$3,938,558.00 | 12.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 95 | \$28,262,036.75 | 87.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 113 | \$32,200,594.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ALVL8 | Unavailable | 3 | \$1,230,499.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$1,230,499.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ALVN4 | CITIMORTGAGE, INC. | 3 | \$1,306,250.00 | 15.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$6,895,600.00 | 84.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$8,201,850.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ALVQ7 | CITIMORTGAGE, INC. | 3 | \$1,451,500.00 | 15.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$7,636,187.90 | 84.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$9,087,687.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ALVS3 | CITIMORTGAGE, INC. | 3 | \$982,000.00 | 29.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$2,316,923.33 | 70.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$3,298,923.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ALVU8 | Unavailable | 10 | \$2,577,373.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,577,373.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ALVW4 | CITIMORTGAGE, INC. | 11 | \$2,728,347.00 | 12.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 64 | \$19,075,797.78 | 87.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 75 | \$21,804,144.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ALVY0 | CITIMORTGAGE, INC. | 2 | \$395,361.27 | 23.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,258,563.14 | 76.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,653,924.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ALWA1 | CITIMORTGAGE, INC. | 10 | \$2,156,828.99 | 7.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 95 | \$28,050,393.88 | 92.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 105 | \$30,207,222.87 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 3138ALWC7 | CITIMORTGAGE, INC. | 6 | \$1,092,594.99 | 3.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 85 | \$26,826,903.61 | 96.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 91 | \$27,919,498.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ALWE3 | CITIMORTGAGE, INC. | 8 | \$2,161,073.38 | 7.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 93 | \$26,750,850.74 | 92.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 101 | \$28,911,924.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ANQQ9 | NAVY FEDERAL CREDIT UNION | 170 | \$43,763,282.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 170 | \$43,763,282.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ANSH7 | SALEM FIVE MORTGAGE COMPANY, LLC | 178 | \$45,016,155.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 178 | \$45,016,155.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ANSJ3 | SALEM FIVE MORTGAGE COMPANY, LLC | 66 | \$14,411,896.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 66 | \$14,411,896.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ANSK0 | SALEM FIVE MORTGAGE COMPANY, LLC | 65 | \$13,567,916.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 65 | \$13,567,916.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138APDE5 | POPULAR MORTGAGE, INC. | 14 | \$1,871,398.60 | 94.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$99,589.48 | 5.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,970,988.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138APDF2 | POPULAR MORTGAGE, INC. | 32 | \$5,891,799.38 | 90.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$592,441.87 | 9.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$6,484,241.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138APDG0 | POPULAR MORTGAGE, INC. | 34 | \$5,133,277.07 | 90.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$551,830.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$5,685,107.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138APDH8 | POPULAR MORTGAGE, INC. | 12 | \$1,495,480.00 | 66.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$747,115.80 | 33.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$2,242,595.80 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 3138APDJ4 | POPULAR MORTGAGE, INC. | 44 | \$4,968,942.89 | 98.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$73,724.79 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$5,042,667.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138APJL3 | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,161,698.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,161,698.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138APJM1 | FIRST BANK DBA FIRST BANK MORTGAGE | 14 | \$1,826,527.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,826,527.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138APJN9 | FIRST BANK DBA FIRST BANK MORTGAGE | 40 | \$10,205,373.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$10,205,373.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138APJP4 | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$2,241,030.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,241,030.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138APJQ2 | FIRST BANK DBA FIRST BANK MORTGAGE | 7 | \$1,421,308.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,421,308.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138APZ92 | Unavailable | 4 | \$1,061,988.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,061,988.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ARD50 | Unavailable | 57 | \$12,002,310.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 57 | \$12,002,310.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ARD68 | Unavailable | 36 | \$6,505,110.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$6,505,110.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ARSP0 | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$4,435,784.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$4,435,784.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ASAJ1 | GMAC MORTGAGE, LLC (USAA FEDERAL | 9 | \$1,127,472.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | SAVINGS BANK) | | | | | | | |
| Total | | | 9 | \$1,127,472.55 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ASAL6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,221,365.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 7 | \$1,221,365.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ASAM4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,308,081.33 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 8 | \$1,308,081.33 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ASAP7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 50 | \$9,215,142.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 50 | \$9,215,142.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ASAQ5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$1,778,608.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 12 | \$1,778,608.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ASAR3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,182,865.88 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 8 | \$1,182,865.88 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138AT2J8 | | GUILD MORTGAGE COMPANY | 27 | \$6,593,054.70 | 94.18% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 3 | \$407,477.11 | 5.82% | 0 | \$0.00 | NA | \$0. |
| Total | | | 30 | \$7,000,531.81 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138AT2K5 | | GUILD MORTGAGE COMPANY | 14 | \$3,342,625.19 | 83.57% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 4 | \$657,168.95 | 16.43% | 0 | \$0.00 | NA | \$0. |
| Total | | | 18 | \$3,999,794.14 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138AT2L3 | | GUILD MORTGAGE COMPANY | 72 | \$8,542,379.70 | 85.8% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 9 | \$1,414,184.95 | 14.2% | 0 | \$0.00 | NA | \$0. |
| Total | | | 81 | \$9,956,564.65 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138AT2M1 | | GUILD MORTGAGE COMPANY | 125 | \$19,857,096.80 | 93.13% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 12 | \$1,464,875.98 | 6.87% | 0 | \$0.00 | NA | \$0. |
| Total | | | 137 | \$21,321,972.78 | 100% | 0 | \$0.00 | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138AT2N9 | GUILD MORTGAGE COMPANY | 158 | \$32,621,293.43 | 91.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$3,045,852.73 | 8.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 173 | \$35,667,146.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AT2P4 | GUILD MORTGAGE COMPANY | 16 | \$1,179,981.12 | 92.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$98,000.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,277,981.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ATCX6 | DORAL BANK | 16 | \$1,539,833.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,539,833.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ATCY4 | DORAL BANK | 61 | \$8,574,969.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 61 | \$8,574,969.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ATDL1 | DORAL BANK | 33 | \$2,970,159.00 | 96.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$95,079.24 | 3.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$3,065,238.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ATDM9 | DORAL BANK | 50 | \$6,237,623.00 | 96.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$216,081.62 | 3.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 51 | \$6,453,704.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AVK20 | Unavailable | 8 | \$1,060,470.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,060,470.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AWAJ2 | Unavailable | 36 | \$7,991,406.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$7,991,406.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AWAK9 | Unavailable | 44 | \$8,026,815.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$8,026,815.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AWAL7 | Unavailable | 42 | \$8,016,589.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$8,016,589.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AWJ20 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 161 | \$25,055,472.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 161 | \$25,055,472.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AWJ38 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 17 | \$2,802,426.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$2,802,426.73 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138AWJ46 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 10 | \$1,338,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,338,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AWJW4 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 172 | \$32,021,700.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 172 | \$32,021,700.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AWJX2 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9 | \$1,408,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,408,300.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AWJY0 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 39 | \$7,265,893.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$7,265,893.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AWJZ7 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 8 | \$2,099,952.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$2,099,952.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AX5D9 | Unavailable | 25 | \$4,619,888.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$4,619,888.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AX5E7 | Unavailable | 13 | \$1,984,687.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,984,687.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AX5F4 | Unavailable | 199 | \$54,872,610.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 199 | \$54,872,610.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AX5G2 | Unavailable | 72 | \$15,027,713.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 72 | \$15,027,713.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AX5H0 | Unavailable | 12 | \$1,765,562.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,765,562.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AX5J6 | Unavailable | 203 | \$52,882,008.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 203 | \$52,882,008.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AX5K3 | Unavailable | 91 | \$17,856,775.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 91 | \$17,856,775.02 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 3138AX5L1 | Unavailable | 54 | \$13,509,738.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 54 | \$13,509,738.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AX5M9 | Unavailable | 49 | \$10,650,512.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$10,650,512.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AX5N7 | Unavailable | 10 | \$1,108,324.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,108,324.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AX5P2 | Unavailable | 111 | \$32,364,807.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 111 | \$32,364,807.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AX5Q0 | Unavailable | 28 | \$5,616,736.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$5,616,736.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AX5R8 | Unavailable | 41 | \$8,915,948.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$8,915,948.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AX5S6 | Unavailable | 13 | \$2,069,199.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,069,199.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AX5T4 | Unavailable | 99 | \$26,234,636.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 99 | \$26,234,636.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AX5U1 | Unavailable | 81 | \$16,030,757.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 81 | \$16,030,757.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AX5V9 | Unavailable | 10 | \$2,779,317.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,779,317.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AX5W7 | Unavailable | 15 | \$3,132,290.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,132,290.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AX5X5 | Unavailable | 104 | \$29,459,360.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 104 | \$29,459,360.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AX5Y3 | Unavailable | 52 | \$9,852,348.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$9,852,348.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AX5Z0 | Unavailable | 43 | \$11,760,200.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$11,760,200.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AX6A4 | Unavailable | 9 | \$1,579,208.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,579,208.96 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|---------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AX6B2 | Unavailable | 55 | \$14,762,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$14,762,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX6C0 | Unavailable | 15 | \$2,843,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,843,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX6D8 | Unavailable | 11 | \$2,489,929.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,489,929.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX6E6 | Unavailable | 22 | \$4,066,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,066,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX6F3 | Unavailable | 18 | \$5,091,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,091,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX6G1 | Unavailable | 14 | \$2,490,884.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,490,884.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX6H9 | Unavailable | 30 | \$6,183,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,183,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX6J5 | Unavailable | 5 | \$1,163,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,163,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYR27 | SWBC MORTGAGE | 8 | \$1,077,515.06 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$271,800.00 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,349,315.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYR35 | SWBC MORTGAGE | 47 | \$13,348,851.42 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$522,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$13,870,851.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYR43 | SWBC MORTGAGE | 37 | \$6,591,011.82 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$556,307.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,147,318.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYR50 | SWBC MORTGAGE | 31 | \$6,542,018.00 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,170,381.00 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,712,399.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYR68 | SWBC MORTGAGE | 21 | \$1,835,025.00 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$329,300.00 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,164,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AYR76 | SWBC MORTGAGE | 35 | \$4,498,507.00 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$357,100.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,855,607.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYR84 | SWBC MORTGAGE | 105 | \$28,410,674.00 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,330,947.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$30,741,621.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYR92 | SWBC MORTGAGE | 15 | \$1,283,398.00 | 83.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$253,400.00 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,536,798.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYRV3 | SWBC MORTGAGE | 48 | \$13,417,998.27 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$899,295.32 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$14,317,293.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYRW1 | SWBC MORTGAGE | 20 | \$5,230,814.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,230,814.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYRX9 | SWBC MORTGAGE | 26 | \$2,238,502.18 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$314,903.19 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,553,405.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYRY7 | SWBC MORTGAGE | 15 | \$2,006,768.00 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$829,188.00 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,835,956.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYRZ4 | SWBC MORTGAGE | 17 | \$1,340,449.47 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$183,144.29 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,523,593.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYSA8 | SWBC MORTGAGE | 50 | \$12,530,299.00 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$557,650.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$13,087,949.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E04Y2 | PULTE MORTGAGE, L.L.C. | 55 | \$9,423,127.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,423,127.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E04Z9 | PULTE MORTGAGE, L.L.C. | 73 | \$16,999,097.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$16,999,097.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E05A3 | PULTE MORTGAGE, L.L.C. | 40 | \$11,000,203.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$11,000,203.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E05B1 | PULTE MORTGAGE, L.L.C. | 6 | \$1,568,681.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,568,681.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E05C9 | PULTE MORTGAGE, L.L.C. | 78 | \$17,575,294.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 78 | \$17,575,294.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E05D7 | PULTE MORTGAGE, L.L.C. | 21 | \$5,770,491.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$5,770,491.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E05E5 | PULTE MORTGAGE, L.L.C. | 27 | \$6,461,846.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$6,461,846.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E05F2 | PULTE MORTGAGE, L.L.C. | 25 | \$6,350,068.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$6,350,068.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E05G0 | PULTE MORTGAGE, L.L.C. | 22 | \$3,456,190.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$3,456,190.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E05H8 | PULTE MORTGAGE, L.L.C. | 11 | \$2,237,606.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,237,606.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E0FJ3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 106 | \$21,075,837.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 106 | \$21,075,837.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1GY7 | Unavailable | 7 | \$710,327.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$710,327.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1GZ4 | Unavailable | 16 | \$1,055,480.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,055,480.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1K89 | GMAC MORTGAGE, LLC | 1 | \$176,586.92 | 11.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,336,263.66 | 88.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,512,850.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1VQ7 | Unavailable | 13 | \$2,932,249.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|-------------|
| Total | | | 13 | \$2,932,249.24 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E1VR5 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$569,800.00 | 6.03% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 45 | \$8,874,151.30 | 93.97% | 0 | \$0.00 | NA | \$0. |
| Total | | | 49 | \$9,443,951.30 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E1VS3 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$1,276,102.98 | 42.49% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 11 | \$1,727,473.95 | 57.51% | 0 | \$0.00 | NA | \$0. |
| Total | | | 20 | \$3,003,576.93 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E1VT1 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$315,500.00 | 5.72% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 23 | \$5,201,650.68 | 94.28% | 0 | \$0.00 | NA | \$0. |
| Total | | | 25 | \$5,517,150.68 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E1VU8 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | \$1,024,100.00 | 21.64% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 20 | \$3,707,527.16 | 78.36% | 0 | \$0.00 | NA | \$0. |
| Total | | | 32 | \$4,731,627.16 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E1VV6 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$1,300,180.00 | 13.52% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 47 | \$8,318,164.16 | 86.48% | 0 | \$0.00 | NA | \$0. |
| Total | | | 56 | \$9,618,344.16 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E1YJ0 | | Unavailable | 12 | \$1,240,989.85 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 12 | \$1,240,989.85 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E1YK7 | | Unavailable | 41 | \$11,066,737.75 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 41 | \$11,066,737.75 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E1YL5 | | Unavailable | 19 | \$4,646,971.37 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 19 | \$4,646,971.37 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138E23C7 | | | 11 | \$1,903,813.00 | 100% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|-------------|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | |
| Total | | | 11 | \$1,903,813.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E23D5 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 80 | \$20,004,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 80 | \$20,004,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E23E3 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,042,464.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 7 | \$1,042,464.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E23F0 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$3,458,281.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 14 | \$3,458,281.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E25V3 | | Unavailable | 71 | \$18,594,209.32 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 71 | \$18,594,209.32 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E25W1 | | Unavailable | 34 | \$5,331,351.77 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 34 | \$5,331,351.77 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E25X9 | | Unavailable | 33 | \$6,668,575.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 33 | \$6,668,575.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E25Y7 | | Unavailable | 57 | \$5,964,222.98 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 57 | \$5,964,222.98 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E26A8 | | Unavailable | 82 | \$20,381,207.24 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 82 | \$20,381,207.24 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E26B6 | | Unavailable | 25 | \$5,930,430.31 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 25 | \$5,930,430.31 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E2U29 | | Unavailable | 10 | \$2,720,842.74 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 10 | \$2,720,842.74 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E2U37 | | Unavailable | 16 | \$1,160,862.88 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 16 | \$1,160,862.88 | 100% | 0 | \$0.00 | 0 | \$0. |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E2U45 | Unavailable | 23 | \$2,297,081.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$2,297,081.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2U52 | Unavailable | 24 | \$2,345,695.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$2,345,695.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2U60 | Unavailable | 83 | \$10,871,523.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 83 | \$10,871,523.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2U78 | Unavailable | 32 | \$4,234,609.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$4,234,609.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2U86 | Unavailable | 20 | \$3,270,367.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$3,270,367.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2U94 | Unavailable | 212 | \$51,572,721.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 212 | \$51,572,721.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2UP8 | Unavailable | 18 | \$4,710,539.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$4,710,539.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2UQ6 | Unavailable | 11 | \$2,863,384.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,863,384.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2UR4 | Unavailable | 12 | \$3,668,502.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$3,668,502.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2US2 | Unavailable | 23 | \$5,587,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$5,587,405.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2UT0 | Unavailable | 429 | \$108,981,782.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 429 | \$108,981,782.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2UU7 | Unavailable | 31 | \$6,723,278.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$6,723,278.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2UV5 | Unavailable | 44 | \$4,175,567.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$4,175,567.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2UW3 | Unavailable | 9 | \$2,021,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,021,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2UX1 | Unavailable | 759 | \$232,974,640.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 759 | \$232,974,640.59 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E2UY9 | Unavailable | 162 | \$49,123,733.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 162 | \$49,123,733.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2UZ6 | Unavailable | 8 | \$2,082,980.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$2,082,980.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2VA0 | Unavailable | 11 | \$1,988,918.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,988,918.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2VB8 | Unavailable | 25 | \$2,425,313.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$2,425,313.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2VC6 | Unavailable | 291 | \$91,721,902.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 291 | \$91,721,902.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2VD4 | Unavailable | 64 | \$17,473,735.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 64 | \$17,473,735.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2VE2 | Unavailable | 17 | \$1,209,186.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,209,186.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2VF9 | Unavailable | 24 | \$2,416,421.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$2,416,421.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2VG7 | Unavailable | 14 | \$1,371,695.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,371,695.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2VH5 | Unavailable | 53 | \$6,953,808.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$6,953,808.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2VJ1 | Unavailable | 16 | \$2,110,134.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,110,134.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2VK8 | Unavailable | 31 | \$5,116,821.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$5,116,821.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2VL6 | Unavailable | 11 | \$1,768,342.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,768,342.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2VM4 | Unavailable | 10 | \$2,333,569.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,333,569.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2VN2 | Unavailable | 20 | \$5,238,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$5,238,270.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E2VP7 | Unavailable | 5 | \$1,711,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,711,810.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2VQ5 | Unavailable | 5 | \$1,388,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,388,350.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2VR3 | Unavailable | 6 | \$1,372,948.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,372,948.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2VS1 | Unavailable | 5 | \$1,159,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,159,250.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2VT9 | Unavailable | 19 | \$1,874,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,874,175.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2VU6 | Unavailable | 37 | \$4,936,084.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$4,936,084.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2VV4 | Unavailable | 20 | \$1,431,547.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$1,431,547.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2VW2 | Unavailable | 21 | \$1,406,876.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$1,406,876.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2VX0 | Unavailable | 20 | \$1,964,614.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$1,964,614.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3A94 | REGIONS BANK | 145 | \$8,834,492.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 145 | \$8,834,492.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3BA0 | REGIONS BANK | 183 | \$44,534,673.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 183 | \$44,534,673.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3BB8 | REGIONS BANK | 30 | \$1,908,220.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$1,908,220.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3BC6 | REGIONS BANK | 52 | \$6,708,536.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$6,708,536.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3BD4 | REGIONS BANK | 82 | \$7,978,620.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 82 | \$7,978,620.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3BE2 | REGIONS BANK | 44 | \$4,349,955.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$4,349,955.34 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 3138E3BF9 | REGIONS BANK | 19 | \$1,146,998.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,146,998.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3BG7 | REGIONS BANK | 116 | \$14,885,307.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 116 | \$14,885,307.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3BH5 | REGIONS BANK | 222 | \$55,642,550.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 222 | \$55,642,550.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3BJ1 | REGIONS BANK | 17 | \$3,350,094.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,350,094.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3BK8 | REGIONS BANK | 15 | \$1,699,936.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,699,936.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3BL6 | REGIONS BANK | 37 | \$4,912,832.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$4,912,832.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3BM4 | REGIONS BANK | 114 | \$29,348,698.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 114 | \$29,348,698.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3BN2 | REGIONS BANK | 38 | \$8,499,817.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$8,499,817.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3BP7 | REGIONS BANK | 26 | \$2,557,587.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$2,557,587.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4D99 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$178,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 171 | \$44,809,399.81 | 99.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 172 | \$44,987,749.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4E23 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$359,998.07 | 3.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 77 | \$9,059,981.64 | 96.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 80 | \$9,419,979.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4E31 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,638,022.40 | 28.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 36 | \$9,311,986.84 | 71.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$12,950,009.24 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E4E49 | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | \$5,398,810.74 | 37.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 35 | \$8,890,769.56 | 62.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 60 | \$14,289,580.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4E56 | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$5,298,161.05 | 37.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 37 | \$8,799,530.54 | 62.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 63 | \$14,097,691.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4E64 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$567,271.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 110 | \$7,164,651.80 | 92.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 119 | \$7,731,922.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4E72 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$875,375.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$9,186,523.20 | 91.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$10,061,898.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4E80 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$165,573.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 140 | \$39,677,288.15 | 99.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 142 | \$39,842,861.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4E98 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,226,919.24 | 5.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 144 | \$20,032,175.52 | 94.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 153 | \$21,259,094.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4EA5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$489,232.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 97 | \$12,740,329.37 | 96.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 101 | \$13,229,561.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4EB3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$168,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 63 | \$16,872,846.90 | 99.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 64 | \$17,040,846.90 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E4EC1 | | Unavailable | 36 | \$10,464,132.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$10,464,132.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4ED9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$412,470.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 322 | \$103,832,610.05 | 99.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 324 | \$104,245,080.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4EF4 | | Unavailable | 5 | \$1,064,817.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,064,817.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4EG2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$553,156.45 | 17.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$2,557,723.47 | 82.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$3,110,879.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4EH0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$869,260.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 70 | \$5,006,677.41 | 85.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 83 | \$5,875,937.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4EJ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$926,425.01 | 5.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 152 | \$15,166,414.60 | 94.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 161 | \$16,092,839.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4EK3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,410,063.82 | 8.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 57 | \$15,570,137.82 | 91.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 64 | \$16,980,201.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4EL1 | | Unavailable | 31 | \$9,865,136.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$9,865,136.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4EM9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$669,872.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 25 | \$6,903,175.61 | 91.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$7,573,047.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4EP2 | | | 4 | \$960,481.08 | 10.36% | 0 | \$0.00 | NA | 0 | \$0. |

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| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 30 | \$8,310,874.98 | 89.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$9,271,356.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E4EQ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$705,642.20 | 4.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 115 | \$13,622,825.60 | 95.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 121 | \$14,328,467.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E4ER8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$826,650.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 81 | \$11,161,927.58 | 93.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 87 | \$11,988,577.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E4ES6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,305,519.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 137 | \$22,401,290.68 | 94.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 145 | \$23,706,809.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E4ET4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$250,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 49 | \$15,499,330.47 | 98.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$15,749,330.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E4EU1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,087,300.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 116 | \$35,078,893.85 | 96.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 119 | \$36,166,193.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E4EV9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$752,191.04 | 7.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 93 | \$9,289,134.44 | 92.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 101 | \$10,041,325.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E4EW7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$835,650.00 | 17.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$3,942,629.62 | 82.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$4,778,279.62 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E4EX5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$945,876.81 | 7.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 42 | \$11,345,894.65 | 92.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$12,291,771.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4EY3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$848,624.44 | 7.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 68 | \$11,063,725.01 | 92.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 73 | \$11,912,349.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4EZ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$549,980.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 55 | \$15,656,040.02 | 96.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 57 | \$16,206,020.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4FA4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$161,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 112 | \$18,272,860.63 | 99.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 113 | \$18,434,110.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4FB2 | Unavailable | 59 | \$18,332,979.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 59 | \$18,332,979.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4FC0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$249,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 85 | \$23,097,684.65 | 98.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 86 | \$23,346,684.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4FD8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,236,604.88 | 16.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 60 | \$15,832,412.31 | 83.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 72 | \$19,069,017.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4FE6 | Unavailable | 80 | \$20,474,428.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 80 | \$20,474,428.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4FF3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$604,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 69 | \$18,216,489.37 | 96.79% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 72 | \$18,820,489.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E4FG1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$324,000.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 71 | \$21,148,899.48 | 98.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$21,472,899.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E4FH9 | | Unavailable | 43 | \$12,819,591.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$12,819,591.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E4FJ5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,527,258.00 | 12.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$10,525,239.22 | 87.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$12,052,497.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E4GZ8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 30 | \$8,018,551.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$8,018,551.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E4K26 | | Unavailable | 4 | \$867,050.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$867,050.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E4KZ3 | | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$550,890.00 | 39.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$854,600.00 | 60.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,405,490.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E4XV8 | | GMAC MORTGAGE, LLC | 71 | \$6,928,633.16 | 81.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$1,558,535.13 | 18.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$8,487,168.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E4XW6 | | GMAC MORTGAGE, LLC | 94 | \$12,461,679.19 | 73.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$4,381,041.63 | 26.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 127 | \$16,842,720.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E4XX4 | | GMAC MORTGAGE, LLC | 8 | \$1,549,985.33 | 73.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$548,548.39 | 26.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,098,533.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E4XY2 | GMAC MORTGAGE, LLC | 50 | \$14,966,496.00 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$17,160,969.12 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$32,127,465.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4XZ9 | GMAC MORTGAGE, LLC | 5 | \$224,544.63 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$947,467.68 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,172,012.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4Y21 | Unavailable | 11 | \$2,612,787.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,612,787.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4Y70 | GMAC MORTGAGE, LLC | 2 | \$435,500.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,829,300.00 | 94.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,264,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4Y88 | GMAC MORTGAGE, LLC | 14 | \$3,542,117.04 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,551,875.38 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,093,992.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4Y96 | GMAC MORTGAGE, LLC | 8 | \$2,366,957.20 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,206,996.79 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,573,953.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4YF2 | GMAC MORTGAGE, LLC | 2 | \$127,239.14 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$951,051.20 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,078,290.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4Z20 | GMAC MORTGAGE, LLC | 1 | \$136,100.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,711,582.10 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,847,682.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4Z38 | GMAC MORTGAGE, LLC | 7 | \$870,213.90 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$281,230.74 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,151,444.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4ZA2 | GMAC MORTGAGE, LLC | 12 | \$1,556,520.52 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$256,585.90 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,813,106.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4ZV6 | | GMAC MORTGAGE, LLC | 1 | \$187,500.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,542,021.73 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,729,521.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4ZW4 | | GMAC MORTGAGE, LLC | 4 | \$526,287.29 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,148,443.37 | 80.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,674,730.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4ZX2 | | GMAC MORTGAGE, LLC | 226 | \$49,830,671.16 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$31,536,798.86 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 350 | \$81,367,470.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4ZY0 | | GMAC MORTGAGE, LLC | 5 | \$1,444,719.62 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$273,418.37 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,718,137.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E52J6 | | COMPASS BANK | 31 | \$9,265,971.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$9,265,971.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E52K3 | | COMPASS BANK | 17 | \$1,691,604.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,691,604.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E52L1 | | COMPASS BANK | 12 | \$1,827,096.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,827,096.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E52M9 | | COMPASS BANK | 27 | \$7,847,221.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,847,221.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E52N7 | | COMPASS BANK | 16 | \$2,382,780.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,382,780.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E52P2 | | COMPASS BANK | 17 | \$1,258,254.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,258,254.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E52Q0 | | COMPASS BANK | 11 | \$1,624,181.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,624,181.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E52R8 | | COMPASS BANK | 28 | \$7,733,879.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,733,879.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E52S6 | COMPASS BANK | 22 | \$2,042,265.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$2,042,265.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E52T4 | COMPASS BANK | 17 | \$2,614,044.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$2,614,044.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E52U1 | COMPASS BANK | 7 | \$1,648,109.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,648,109.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E52V9 | COMPASS BANK | 19 | \$1,935,974.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,935,974.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E52W7 | COMPASS BANK | 34 | \$9,481,023.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$9,481,023.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E52X5 | COMPASS BANK | 15 | \$1,443,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,443,950.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E52Y3 | COMPASS BANK | 14 | \$2,077,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,077,070.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E52Z0 | COMPASS BANK | 15 | \$3,971,751.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,971,751.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E53A4 | COMPASS BANK | 14 | \$1,458,345.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,458,345.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E53B2 | COMPASS BANK | 9 | \$1,793,304.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,793,304.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E53C0 | COMPASS BANK | 21 | \$5,524,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$5,524,050.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E53D8 | COMPASS BANK | 16 | \$1,409,957.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,409,957.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E53E6 | COMPASS BANK | 13 | \$1,897,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,897,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E56T0 | RBS CITIZENS, NA | 103 | \$10,209,037.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 103 | \$10,209,037.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E56U7 | RBS CITIZENS, NA | 81 | \$5,339,247.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 81 | \$5,339,247.94 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E56X1 | RBS CITIZENS, NA | 81 | \$17,791,599.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 81 | \$17,791,599.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E57D4 | RBS CITIZENS, NA | 31 | \$7,429,742.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$7,429,742.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5D47 | METLIFE BANK, NA | 9 | \$3,080,672.00 | 74.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$1,045,500.00 | 25.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$4,126,172.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5D54 | METLIFE BANK, NA | 4 | \$1,382,431.30 | 56.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$1,048,500.00 | 43.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$2,430,931.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5D62 | METLIFE BANK, NA | 33 | \$10,231,017.63 | 83.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$2,059,914.49 | 16.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$12,290,932.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5D70 | METLIFE BANK, NA | 18 | \$5,637,929.43 | 40.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$8,365,309.67 | 59.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$14,003,239.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5D88 | METLIFE BANK, NA | 15 | \$5,179,843.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$5,179,843.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5D96 | METLIFE BANK, NA | 4 | \$1,405,500.00 | 69.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$605,000.00 | 30.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$2,010,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5JW9 | CITIMORTGAGE, INC. | 130 | \$30,785,571.16 | 97.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$831,014.38 | 2.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 133 | \$31,616,585.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5JX7 | CITIMORTGAGE, INC. | 86 | \$5,982,813.53 | 80.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$1,431,520.32 | 19.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 108 | \$7,414,333.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5K23 | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$1,816,883.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,816,883.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5K31 | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$1,758,499.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|------------|------------------------|--------------|---------------|----|----------|-------------|
| Total | | | 15 | \$1,758,499.86 | 100%0 | \$0.00 | | 0 | \$0. |
| 3138E5K49 | | CAPITAL ONE, NATIONAL ASSOCIATION | 26 | \$3,535,183.33 | 100%0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$3,535,183.33 | 100%0 | \$0.00 | | 0 | \$0. |
| 3138E5K56 | | CAPITAL ONE, NATIONAL ASSOCIATION | 23 | \$3,773,830.87 | 100%0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$3,773,830.87 | 100%0 | \$0.00 | | 0 | \$0. |
| 3138E5K64 | | CAPITAL ONE, NATIONAL ASSOCIATION | 122 | \$33,585,107.05 | 100%0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 122 | \$33,585,107.05 | 100%0 | \$0.00 | | 0 | \$0. |
| 3138E5K72 | | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$2,626,532.01 | 100%0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,626,532.01 | 100%0 | \$0.00 | | 0 | \$0. |
| 3138E5K80 | | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$1,830,931.43 | 100%0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,830,931.43 | 100%0 | \$0.00 | | 0 | \$0. |
| 3138E5K98 | | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$5,874,267.05 | 100%0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$5,874,267.05 | 100%0 | \$0.00 | | 0 | \$0. |
| 3138E5KW7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,745,685.38 | 100%0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,745,685.38 | 100%0 | \$0.00 | | 0 | \$0. |
| 3138E5KX5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$2,583,000.00 | 100%0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$2,583,000.00 | 100%0 | \$0.00 | | 0 | \$0. |
| 3138E5KY3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$2,023,750.05 | 100%0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,023,750.05 | 100%0 | \$0.00 | | 0 | \$0. |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E5KZ0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$1,035,841.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,035,841.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5L22 | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,303,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,303,240.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5L30 | | CAPITAL ONE, NATIONAL ASSOCIATION | 41 | \$12,109,956.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$12,109,956.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5LB2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$2,199,124.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$2,199,124.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5LC0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$1,788,439.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,788,439.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5LD8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 23 | \$3,551,499.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$3,551,499.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5LE6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,836,743.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,836,743.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5LF3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 109 | \$32,308,671.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 109 | \$32,308,671.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5LG1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$1,445,527.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,445,527.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5LH9 | | CAPITAL ONE, NATIONAL | 10 | \$1,392,216.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|-------------|
| | | ASSOCIATION | | | | | | | |
| Total | | | 10 | \$1,392,216.41 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E5LJ5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,461,026.02 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 9 | \$1,461,026.02 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E5LK2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 59 | \$16,038,290.69 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 59 | \$16,038,290.69 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E5LL0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,867,087.58 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 8 | \$1,867,087.58 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E5LM8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,373,711.48 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 5 | \$1,373,711.48 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E5LN6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$1,444,600.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 3 | \$1,444,600.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E5LP1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$2,052,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 4 | \$2,052,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E5LQ9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,667,471.50 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 10 | \$1,667,471.50 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E5LR7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$1,063,980.85 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 12 | \$1,063,980.85 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E5LS5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$1,958,254.07 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 15 | \$1,958,254.07 | 100% | 0 | \$0.00 | 0 | \$0. |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E5LT3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$2,089,975.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,089,975.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5LU0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 59 | \$16,677,281.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 59 | \$16,677,281.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5LV8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,180,274.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,180,274.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5LW6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$3,566,888.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$3,566,888.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5LX4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$1,587,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,587,520.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5LY2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 64 | \$18,500,136.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 64 | \$18,500,136.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5LZ9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$1,905,244.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,905,244.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5Q27 | | Unavailable | 24 | \$3,121,859.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$3,121,859.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5Q35 | | Unavailable | 15 | \$2,411,612.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,411,612.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5Q43 | | Unavailable | 21 | \$5,492,616.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$5,492,616.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5Q50 | | Unavailable | 57 | \$17,220,911.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 57 | \$17,220,911.14 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E5Q68 | Unavailable | 9 | \$2,536,750.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,536,750.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5Q76 | Unavailable | 9 | \$2,304,027.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,304,027.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5Q84 | Unavailable | 9 | \$2,788,030.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,788,030.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5Q92 | Unavailable | 11 | \$3,198,548.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$3,198,548.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5QJ0 | Unavailable | 8 | \$2,310,048.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$2,310,048.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5QK7 | Unavailable | 8 | \$1,508,310.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,508,310.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5QL5 | Unavailable | 12 | \$1,118,143.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,118,143.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5QM3 | Unavailable | 10 | \$1,257,628.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,257,628.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5QN1 | Unavailable | 10 | \$1,600,309.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,600,309.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5QP6 | Unavailable | 17 | \$3,353,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,353,950.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5QQ4 | Unavailable | 35 | \$9,790,035.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$9,790,035.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5QR2 | Unavailable | 5 | \$1,506,642.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,506,642.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5QS0 | Unavailable | 47 | \$13,679,489.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$13,679,489.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5QT8 | Unavailable | 13 | \$3,308,609.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,308,609.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5QU5 | Unavailable | 16 | \$4,264,167.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$4,264,167.02 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E5QV3 | Unavailable | 10 | \$1,768,192.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,768,192.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5QW1 | Unavailable | 16 | \$1,449,914.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,449,914.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5QX9 | Unavailable | 12 | \$2,413,388.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,413,388.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5QY7 | Unavailable | 7 | \$2,093,070.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$2,093,070.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5QZ4 | Unavailable | 15 | \$2,000,622.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,000,622.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5RA8 | Unavailable | 19 | \$5,134,663.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$5,134,663.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5RB6 | Unavailable | 24 | \$8,105,027.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$8,105,027.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5RC4 | Unavailable | 120 | \$36,491,475.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 120 | \$36,491,475.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5RD2 | Unavailable | 48 | \$13,955,940.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$13,955,940.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5RE0 | Unavailable | 7 | \$1,941,478.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,941,478.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5RF7 | Unavailable | 12 | \$1,949,249.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,949,249.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5RG5 | Unavailable | 20 | \$5,060,515.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$5,060,515.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5RJ9 | Unavailable | 7 | \$1,041,108.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,041,108.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5RK6 | Unavailable | 7 | \$1,947,538.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,947,538.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5RL4 | Unavailable | 12 | \$2,650,990.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,650,990.35 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E5RM2 | Unavailable | 9 | \$2,183,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,183,950.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5RN0 | Unavailable | 7 | \$1,677,624.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,677,624.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5RP5 | Unavailable | 7 | \$1,900,870.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,900,870.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5RQ3 | Unavailable | 32 | \$10,204,109.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$10,204,109.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5RR1 | Unavailable | 13 | \$3,405,519.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,405,519.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5RS9 | Unavailable | 14 | \$2,794,696.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,794,696.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5RT7 | Unavailable | 14 | \$1,808,673.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,808,673.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5RU4 | Unavailable | 14 | \$3,984,225.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,984,225.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5V21 | BANK OF AMERICA, N.A. | 5 | \$1,102,494.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,102,494.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5V39 | BANK OF AMERICA, N.A. | 5 | \$1,117,960.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,117,960.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5V47 | BANK OF AMERICA, N.A. | 10 | \$2,301,350.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,301,350.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5V54 | BANK OF AMERICA, N.A. | 10 | \$2,206,356.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,206,356.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5V62 | BANK OF AMERICA, N.A. | 13 | \$1,278,021.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,278,021.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5V70 | | 19 | \$3,123,396.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 19 | \$3,123,396.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E5V88 | | BANK OF AMERICA, N.A. | 28 | \$7,898,901.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$7,898,901.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E5VN5 | | BANK OF AMERICA, N.A. | 7 | \$1,720,758.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,720,758.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E5VP0 | | BANK OF AMERICA, N.A. | 15 | \$2,846,894.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,846,894.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E5VQ8 | | BANK OF AMERICA, N.A. | 12 | \$3,343,109.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$3,343,109.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E5VR6 | | BANK OF AMERICA, N.A. | 9 | \$1,775,751.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,775,751.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E5VS4 | | BANK OF AMERICA, N.A. | 7 | \$1,435,649.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,435,649.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E5VT2 | | BANK OF AMERICA, N.A. | 9 | \$1,442,977.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,442,977.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E5VU9 | | BANK OF AMERICA, N.A. | 16 | \$2,146,098.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,146,098.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E5VV7 | | BANK OF AMERICA, N.A. | 5 | \$1,021,982.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,021,982.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E5VW5 | | BANK OF AMERICA, N.A. | 19 | \$1,332,094.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,332,094.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E5VX3 | | BANK OF AMERICA, N.A. | 11 | \$2,228,619.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,228,619.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E5VY1 | | BANK OF AMERICA, N.A. | 7 | \$1,847,758.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,847,758.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5VZ8 | | BANK OF AMERICA, N.A. | 17 | \$1,001,042.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,001,042.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E64Z6 | | Unavailable | 4 | \$1,203,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,203,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E65C6 | | Unavailable | 6 | \$1,938,888.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,938,888.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E65L6 | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 29 | \$4,397,335.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$4,397,335.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E65M4 | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 31 | \$5,990,159.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$5,990,159.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6B21 | | MYCUMORTGAGE, LLC | 24 | \$1,400,768.39 | 46.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 25 | \$1,590,336.66 | 53.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$2,991,105.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6B39 | | MYCUMORTGAGE, LLC | 2 | \$135,500.00 | 13.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$890,135.63 | 86.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,025,635.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6B47 | | MYCUMORTGAGE, LLC | 15 | \$980,676.66 | 49.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$1,019,404.20 | 50.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$2,000,080.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6B54 | | MYCUMORTGAGE, LLC | 5 | \$557,169.46 | 32.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,145,432.24 | 67.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,702,601.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6B62 | | MYCUMORTGAGE, LLC | 35 | \$4,930,031.85 | 56.82% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$3,746,605.42 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,676,637.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6BS4 | | MYCUMORTGAGE, LLC | 7 | \$450,525.00 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,049,508.08 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,500,033.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6BT2 | | MYCUMORTGAGE, LLC | 9 | \$1,320,172.09 | 66.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$679,697.61 | 33.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,999,869.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6BU9 | | MYCUMORTGAGE, LLC | 8 | \$1,276,702.99 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$723,448.00 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,000,150.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6BV7 | | MYCUMORTGAGE, LLC | 16 | \$2,842,007.00 | 47.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,183,075.00 | 52.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,025,082.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6BW5 | | MYCUMORTGAGE, LLC | 6 | \$790,964.81 | 39.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,209,182.40 | 60.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,000,147.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6BX3 | | MYCUMORTGAGE, LLC | 22 | \$2,447,927.26 | 55.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,979,742.69 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,427,669.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6BZ8 | | MYCUMORTGAGE, LLC | 9 | \$1,647,415.00 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,401,646.30 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,049,061.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6CW4 | | COMPASS BANK | 6 | \$1,444,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,444,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6CX2 | | COMPASS BANK | 6 | \$1,541,005.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,541,005.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6H41 | | EMBRACE HOME LOANS, INC. | 8 | \$1,965,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,965,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6JD9 | | EMBRACE HOME LOANS, INC. | 4 | \$1,291,489.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,291,489.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6M29 | | PROSPECT MORTGAGE, LLC | 15 | \$5,192,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,192,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6M37 | | PROSPECT MORTGAGE, LLC | 15 | \$4,400,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,400,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6M45 | | PROSPECT MORTGAGE, LLC | 4 | \$1,046,666.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,046,666.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6ML7 | | PROSPECT MORTGAGE, LLC | 9 | \$1,049,144.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,049,144.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6MM5 | | PROSPECT MORTGAGE, LLC | 15 | \$4,720,491.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,720,491.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6MN3 | | PROSPECT MORTGAGE, LLC | 17 | \$4,830,493.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,830,493.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6MP8 | | PROSPECT MORTGAGE, LLC | 15 | \$1,467,658.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,467,658.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6MQ6 | | PROSPECT MORTGAGE, LLC | 16 | \$1,012,379.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,012,379.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6MR4 | | PROSPECT MORTGAGE, LLC | 17 | \$5,985,294.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,985,294.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6MS2 | | PROSPECT MORTGAGE, LLC | 29 | \$9,467,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$9,467,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6MT0 | | | 22 | \$6,516,168.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | PROSPECT MORTGAGE, LLC | | | | | | | |
| Total | | | 22 | \$6,516,168.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6MU7 | | PROSPECT MORTGAGE, LLC | 16 | \$5,550,800.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$5,550,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6MV5 | | PROSPECT MORTGAGE, LLC | 17 | \$1,013,618.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,013,618.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6MW3 | | PROSPECT MORTGAGE, LLC | 10 | \$2,575,059.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,575,059.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6MY9 | | PROSPECT MORTGAGE, LLC | 11 | \$1,067,107.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,067,107.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6MZ6 | | PROSPECT MORTGAGE, LLC | 18 | \$1,131,937.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,131,937.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6PH3 | | QUICKEN LOANS INC. | 51 | \$13,793,066.07 | 68.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$6,308,494.91 | 31.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$20,101,560.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6PJ9 | | QUICKEN LOANS INC. | 163 | \$44,465,494.43 | 88.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$5,537,647.11 | 11.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 179 | \$50,003,141.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6PK6 | | QUICKEN LOANS INC. | 58 | \$14,350,050.00 | 71.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$5,723,544.79 | 28.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$20,073,594.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6PL4 | | QUICKEN LOANS INC. | 69 | \$16,955,275.00 | 84.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$3,219,800.00 | 15.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$20,175,075.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6PM2 | | QUICKEN LOANS INC. | 58 | \$15,756,575.00 | 78.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$4,245,250.00 | 21.22% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 68 | \$20,001,825.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6PN0 | | QUICKEN LOANS INC. | 58 | \$18,131,994.22 | 90.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,917,700.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 64 | \$20,049,694.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6PP5 | | QUICKEN LOANS INC. | 45 | \$12,364,950.00 | 79.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$3,103,750.00 | 20.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 56 | \$15,468,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6PQ3 | | QUICKEN LOANS INC. | 98 | \$26,650,703.41 | 87.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$3,963,500.00 | 12.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 108 | \$30,614,203.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6W44 | | ENVOY MORTGAGE, LTD. | 6 | \$1,926,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,926,300.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6W51 | | ENVOY MORTGAGE, LTD. | 9 | \$2,529,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,529,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6W69 | | ENVOY MORTGAGE, LTD. | 9 | \$2,309,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,309,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6W77 | | ENVOY MORTGAGE, LTD. | 31 | \$7,008,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$7,008,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6W85 | | ENVOY MORTGAGE, LTD. | 11 | \$2,664,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,664,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6W93 | | ENVOY MORTGAGE, LTD. | 8 | \$1,848,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,848,100.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6WN2 | | ENVOY MORTGAGE, LTD. | 14 | \$3,747,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$3,747,250.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6WQ5 | | ENVOY MORTGAGE, LTD. | 6 | \$1,600,905.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 6 | \$1,600,905.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6WR3 | | ENVOY MORTGAGE, LTD. | 18 | \$5,403,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$5,403,150.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6WS1 | | ENVOY MORTGAGE, LTD. | 23 | \$6,768,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$6,768,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6WT9 | | ENVOY MORTGAGE, LTD. | 15 | \$3,904,505.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$3,904,505.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6WU6 | | ENVOY MORTGAGE, LTD. | 20 | \$4,950,355.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$4,950,355.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6WV4 | | ENVOY MORTGAGE, LTD. | 22 | \$6,257,790.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$6,257,790.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6WW2 | | ENVOY MORTGAGE, LTD. | 13 | \$1,572,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,572,350.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6WX0 | | ENVOY MORTGAGE, LTD. | 25 | \$3,162,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$3,162,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E76X7 | | Unavailable | 219 | \$44,701,760.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 219 | \$44,701,760.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E76Y5 | | Unavailable | 94 | \$23,717,236.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 94 | \$23,717,236.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E76Z2 | | Unavailable | 63 | \$13,759,540.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 63 | \$13,759,540.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E77A6 | | Unavailable | 54 | \$12,729,046.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$12,729,046.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E77B4 | | Unavailable | 9 | \$1,623,403.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,623,403.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E77C2 | | Unavailable | 26 | \$6,809,338.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 26 | \$6,809,338.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E77D0 | Unavailable | | 35 | \$8,998,463.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$8,998,463.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7C69 | Unavailable | | 6 | \$1,181,244.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,181,244.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7CP7 | Unavailable | | 18 | \$7,008,778.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$7,008,778.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7CU6 | Unavailable | | 7 | \$1,023,790.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,023,790.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7HB3 | CITIMORTGAGE, INC. | | 10 | \$592,815.67 | 51.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 9 | \$549,727.58 | 48.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,142,543.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7HC1 | CITIMORTGAGE, INC. | | 15 | \$1,614,143.72 | 85.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 3 | \$276,064.86 | 14.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,890,208.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7HD9 | CITIMORTGAGE, INC. | | 7 | \$944,429.90 | 35.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 13 | \$1,725,810.51 | 64.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$2,670,240.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7HE7 | CITIMORTGAGE, INC. | | 8 | \$1,775,973.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,775,973.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7HH0 | Unavailable | | 4 | \$2,065,066.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$2,065,066.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7HJ6 | CITIMORTGAGE, INC. | | 11 | \$2,576,364.63 | 44.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 12 | \$3,158,732.06 | 55.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$5,735,096.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7HK3 | CITIMORTGAGE, INC. | | 9 | \$2,429,408.00 | 46.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 9 | \$2,819,316.40 | 53.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$5,248,724.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7HL1 | CITIMORTGAGE, INC. | | 10 | \$2,178,575.00 | 39.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 11 | \$3,344,535.79 | 60.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$5,523,110.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7HM9 | CITIMORTGAGE, INC. | | 12 | \$1,250,042.04 | 26.04% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | Unavailable | 20 | \$3,550,011.41 | 73.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,800,053.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7HN7 | | CITIMORTGAGE, INC. | 8 | \$1,466,278.01 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$272,024.71 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,738,302.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7HP2 | | CITIMORTGAGE, INC. | 86 | \$18,951,008.77 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$44,577,245.57 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$63,528,254.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7HQ0 | | CITIMORTGAGE, INC. | 1 | \$272,982.00 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$801,157.77 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,074,139.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7HR8 | | CITIMORTGAGE, INC. | 17 | \$3,568,137.42 | 44.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,373,166.08 | 55.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,941,303.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7HS6 | | CITIMORTGAGE, INC. | 90 | \$21,602,405.69 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 261 | \$73,883,506.22 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 351 | \$95,485,911.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7HT4 | | CITIMORTGAGE, INC. | 42 | \$9,004,414.81 | 57.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,531,395.77 | 42.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,535,810.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7QQ0 | | SHEA MORTGAGE, INC. | 3 | \$774,802.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$774,802.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7SQ8 | | Unavailable | 40 | \$7,955,720.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,955,720.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7SR6 | | Unavailable | 18 | \$2,984,641.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,984,641.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7SS4 | | Unavailable | 28 | \$4,973,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,973,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7ST2 | | Unavailable | 39 | \$7,999,424.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,999,424.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7SU9 | | Unavailable | 36 | \$7,995,052.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,995,052.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138E7SV7 | Unavailable | 16 | \$3,027,758.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$3,027,758.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7SW5 | Unavailable | 15 | \$1,335,858.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,335,858.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7SX3 | Unavailable | 45 | \$8,008,171.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$8,008,171.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7SY1 | Unavailable | 38 | \$7,965,045.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$7,965,045.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7T38 | CROWN MORTGAGE COMPANY | 11 | \$2,578,500.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,578,500.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7U28 | Unavailable | 20 | \$1,203,357.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$1,203,357.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7U36 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$416,500.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 56 | \$13,769,895.43 | 97.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$14,186,395.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7U44 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$715,100.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 64 | \$16,763,778.92 | 95.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 67 | \$17,478,878.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7U51 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$129,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 48 | \$6,285,874.38 | 97.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$6,414,874.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7U69 | Unavailable | 61 | \$6,077,540.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 61 | \$6,077,540.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7U77 | Unavailable | 53 | \$3,723,311.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$3,723,311.74 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 3138E7U85 | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,386,400.00 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$19,967,809.83 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$22,354,209.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7U93 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$326,500.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,684,363.92 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,010,863.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7UN2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,639,472.65 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$33,638,646.87 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$35,278,119.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7UP7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$291,299.22 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,154,532.65 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,445,831.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7UQ5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$165,688.62 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,709,675.79 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,875,364.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7UR3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$116,499.81 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,769,437.12 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,885,936.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7US1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$94,394.73 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$6,678,914.94 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 70 | \$6,773,309.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7UT9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$132,437.11 | 4.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 40 | \$2,708,172.26 | 95.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$2,840,609.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7UU6 | | Unavailable | 46 | \$5,917,844.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$5,917,844.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7UV4 | | Unavailable | 23 | \$2,217,515.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$2,217,515.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7UW2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$39,837.45 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 55 | \$3,351,049.23 | 98.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 56 | \$3,390,886.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7UX0 | | Unavailable | 8 | \$1,170,095.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,170,095.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7UY8 | | Unavailable | 14 | \$2,276,719.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,276,719.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7UZ5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$235,128.86 | 13.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,492,481.29 | 86.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,727,610.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7V50 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,824,444.26 | 6.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 146 | \$39,550,444.12 | 93.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 157 | \$42,374,888.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7V68 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$776,562.26 | 6.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 81 | \$10,718,086.45 | 93.24% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 87 | \$11,494,648.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7V76 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$96,860.24 | 2.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 43 | \$4,210,165.80 | 97.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$4,307,026.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7V84 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$185,564.99 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 29 | \$8,458,711.29 | 97.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$8,644,276.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7V92 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$135,812.63 | 2.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 39 | \$5,042,850.24 | 97.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$5,178,662.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7VA9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$115,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 37 | \$4,771,805.07 | 97.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$4,887,305.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7VB7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$294,000.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 31 | \$3,004,683.23 | 91.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$3,298,683.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7WA8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,228,416.23 | 6.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 66 | \$19,086,552.20 | 93.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 72 | \$20,314,968.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138E7WB6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$174,774.74 | 4.87% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$3,412,232.96 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,587,007.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7WC4 | | Unavailable | 29 | \$2,885,058.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,885,058.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7WD2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$82,888.19 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,907,159.25 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,990,047.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7WE0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$587,399.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$14,827,019.62 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$15,414,418.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7WF7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$176,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,969,884.00 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,145,884.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7WG5 | | Unavailable | 31 | \$4,021,872.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,021,872.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7WH3 | | Unavailable | 19 | \$1,291,882.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,291,882.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7WJ9 | | Unavailable | 25 | \$3,224,565.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,224,565.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7WK6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$138,816.82 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,677,721.60 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,816,538.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7WL4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$613,250.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 137 | \$39,828,586.98 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$40,441,836.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7WM2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$166,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,229,872.46 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,395,872.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7WN0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$397,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$11,242,321.71 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,639,321.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7WP5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$100,800.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,377,164.26 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,477,964.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7WQ3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$223,576.53 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,972,837.61 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$4,196,414.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E82A9 | | Unavailable | 9 | \$1,080,758.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,080,758.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E82B7 | | Unavailable | 129 | \$40,233,507.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$40,233,507.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E82E1 | | Unavailable | 25 | \$3,978,006.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,978,006.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E82F8 | | Unavailable | 17 | \$1,558,719.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,558,719.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E82G6 | | Unavailable | 36 | \$8,937,256.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,937,256.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E82H4 | | Unavailable | 9 | \$1,106,678.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 9 | \$1,106,678.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E82R2 | Unavailable | | 9 | \$1,138,817.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,138,817.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E82W1 | Unavailable | | 172 | \$47,279,759.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 172 | \$47,279,759.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E82X9 | PENNYMAC CORP. | | 1 | \$252,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 41 | \$12,043,833.53 | 97.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$12,295,833.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E82Y7 | Unavailable | | 18 | \$1,804,534.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,804,534.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E82Z4 | Unavailable | | 7 | \$1,135,594.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,135,594.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E83A8 | Unavailable | | 137 | \$40,117,178.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 137 | \$40,117,178.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E83B6 | Unavailable | | 24 | \$6,527,393.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$6,527,393.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E83C4 | Unavailable | | 25 | \$5,466,518.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$5,466,518.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E83D2 | Unavailable | | 148 | \$48,639,997.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 148 | \$48,639,997.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E83E0 | PENNYMAC CORP. | | 1 | \$404,800.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 27 | \$9,769,001.19 | 96.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$10,173,801.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E83F7 | Unavailable | | 22 | \$4,800,425.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$4,800,425.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E83G5 | Unavailable | | 66 | \$20,537,268.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 66 | \$20,537,268.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E83H3 | Unavailable | | 8 | \$1,010,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,010,975.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E83J9 | Unavailable | | 19 | \$4,949,592.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$4,949,592.13 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E83K6 | Unavailable | 33 | \$10,005,358.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$10,005,358.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8C26 | GMFS, LLC | 4 | \$953,000.00 | 65.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$494,850.00 | 34.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,447,850.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8C34 | GMFS, LLC | 9 | \$1,336,500.00 | 62.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$795,750.00 | 37.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,132,250.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8C42 | GMFS, LLC | 12 | \$2,290,499.00 | 49.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$2,295,939.14 | 50.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$4,586,438.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8C59 | GMFS, LLC | 2 | \$213,510.00 | 13.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,423,965.00 | 86.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,637,475.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8C67 | GMFS, LLC | 1 | \$148,500.00 | 12.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,085,008.00 | 87.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,233,508.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8C75 | GMFS, LLC | 3 | \$494,800.00 | 30.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,117,830.00 | 69.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,612,630.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8CN0 | GMFS, LLC | 7 | \$1,589,336.00 | 67.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$774,650.00 | 32.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,363,986.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8CP5 | GMFS, LLC | 6 | \$1,227,651.00 | 39.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,897,580.00 | 60.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$3,125,231.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8CQ3 | GMFS, LLC | 6 | \$1,033,514.15 | 74.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$360,068.54 | 25.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,393,582.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8CR1 | GMFS, LLC | 3 | \$651,759.58 | 53.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$577,353.94 | 46.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,229,113.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8CS9 | GMFS, LLC | 7 | \$1,243,951.73 | 52.22% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$1,138,100.00 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,382,051.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8CT7 | | GMFS, LLC | 2 | \$382,472.95 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$735,234.65 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,117,707.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8CU4 | | GMFS, LLC | 4 | \$403,600.00 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$834,545.00 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,238,145.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8CV2 | | GMFS, LLC | 1 | \$95,000.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,110,366.00 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,205,366.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8CW0 | | GMFS, LLC | 12 | \$2,168,589.00 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,807,561.06 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,976,150.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8CX8 | | GMFS, LLC | 5 | \$1,107,400.00 | 72.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$413,000.00 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,520,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8CY6 | | GMFS, LLC | 1 | \$396,000.00 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$800,450.00 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,196,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8CZ3 | | GMFS, LLC | 1 | \$121,000.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$928,902.25 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,049,902.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8E73 | | GMAC MORTGAGE, LLC | 7 | \$1,335,063.02 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$540,371.29 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,875,434.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8EK4 | | GMAC MORTGAGE, LLC | 190 | \$42,957,711.75 | 99.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$384,700.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$43,342,411.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8EL2 | | GMAC MORTGAGE, LLC | 21 | \$5,055,170.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,055,170.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8EM0 | | | 6 | \$1,315,554.72 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 1 | \$295,000.00 | 18.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,610,554.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E8EN8 | | GMAC MORTGAGE, LLC | 77 | \$5,231,082.62 | 75.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,654,694.15 | 24.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$6,885,776.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E8EP3 | | GMAC MORTGAGE, LLC | 1 | \$122,403.00 | 8.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,270,225.74 | 91.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,392,628.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E8F23 | | GMAC MORTGAGE, LLC | 6 | \$703,983.82 | 34.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,315,761.73 | 65.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,019,745.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E8F31 | | GMAC MORTGAGE, LLC | 5 | \$1,432,348.58 | 69.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$641,112.60 | 30.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,073,461.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E8F49 | | GMAC MORTGAGE, LLC | 5 | \$684,129.58 | 46.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$799,902.78 | 53.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,484,032.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E8F56 | | GMAC MORTGAGE, LLC | 2 | \$418,581.02 | 17.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,958,740.98 | 82.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,377,322.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E8F80 | | Unavailable | 4 | \$1,078,966.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,078,966.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E8FR8 | | GMAC MORTGAGE, LLC | 1 | \$170,050.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,911,972.60 | 95.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,082,022.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E8FY3 | | GMAC MORTGAGE, LLC | 6 | \$1,311,034.00 | 88.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$177,200.00 | 11.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 7 | \$1,488,234.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8FZ0 | | GMAC MORTGAGE, LLC | 5 | \$816,934.74 | 51.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$760,371.18 | 48.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,577,305.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8GF3 | | GMAC MORTGAGE, LLC | 45 | \$10,877,417.13 | 25.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 124 | \$31,625,610.88 | 74.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 169 | \$42,503,028.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8GG1 | | GMAC MORTGAGE, LLC | 7 | \$1,966,480.88 | 9.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 70 | \$18,066,881.60 | 90.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$20,033,362.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8GJ5 | | GMAC MORTGAGE, LLC | 14 | \$882,122.74 | 74.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$308,257.38 | 25.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,190,380.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8GK2 | | GMAC MORTGAGE, LLC | 9 | \$844,220.51 | 75.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$279,197.50 | 24.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,123,418.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8GM8 | | Unavailable | 4 | \$1,179,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,179,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8GN6 | | Unavailable | 7 | \$1,843,484.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,843,484.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8GR7 | | GMAC MORTGAGE, LLC | 24 | \$5,308,425.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$5,308,425.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8GS5 | | GMAC MORTGAGE, LLC | 36 | \$7,311,595.52 | 96.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$274,500.00 | 3.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$7,586,095.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8GT3 | | GMAC MORTGAGE, LLC | 2 | \$334,012.22 | 24.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,045,697.02 | 75.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,379,709.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E8GU0 | GMAC MORTGAGE, LLC | 6 | \$402,516.31 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,241,030.76 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,643,547.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8GV8 | GMAC MORTGAGE, LLC | 9 | \$892,670.70 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,593,691.04 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,486,361.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8J29 | THE HUNTINGTON NATIONAL BANK | 74 | \$17,019,711.54 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,220,700.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$18,240,411.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8J37 | THE HUNTINGTON NATIONAL BANK | 42 | \$2,909,197.39 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$120,927.96 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,030,125.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8J45 | THE HUNTINGTON NATIONAL BANK | 38 | \$3,724,756.40 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$102,600.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,827,356.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8J52 | THE HUNTINGTON NATIONAL BANK | 67 | \$8,626,961.70 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$772,404.51 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,399,366.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8J60 | THE HUNTINGTON NATIONAL BANK | 22 | \$4,790,349.16 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$381,485.43 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,171,834.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8J78 | THE HUNTINGTON NATIONAL BANK | 32 | \$4,162,828.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,162,828.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8J86 | THE HUNTINGTON NATIONAL BANK | 33 | \$3,245,915.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,245,915.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8J94 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,869,044.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 11 | \$1,869,044.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8JY9 | | THE HUNTINGTON NATIONAL BANK | 95 | \$21,735,669.36 | 89.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$2,664,217.13 | 10.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 105 | \$24,399,886.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8JZ6 | | THE HUNTINGTON NATIONAL BANK | 92 | \$20,604,311.55 | 98.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$228,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 93 | \$20,832,311.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8K27 | | THE HUNTINGTON NATIONAL BANK | 24 | \$5,723,594.25 | 90.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$570,900.00 | 9.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$6,294,494.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8K35 | | THE HUNTINGTON NATIONAL BANK | 31 | \$5,526,375.00 | 84.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$982,000.00 | 15.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$6,508,375.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8K43 | | THE HUNTINGTON NATIONAL BANK | 45 | \$2,786,005.00 | 95.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$146,400.00 | 4.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$2,932,405.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8K50 | | THE HUNTINGTON NATIONAL BANK | 37 | \$3,612,605.00 | 92.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$307,400.00 | 7.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$3,920,005.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8K68 | | THE HUNTINGTON NATIONAL BANK | 53 | \$7,065,112.96 | 90.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$763,400.00 | 9.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$7,828,512.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8K76 | | THE HUNTINGTON NATIONAL BANK | 24 | \$3,501,600.00 | 83.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$669,000.00 | 16.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$4,170,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8K84 | | THE HUNTINGTON NATIONAL BANK | 45 | \$10,970,797.00 | 87.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,572,700.00 | 12.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$12,543,497.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E8K92 | THE HUNTINGTON NATIONAL BANK | 20 | \$2,133,172.00 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$558,700.00 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,691,872.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8KA9 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,052,994.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,052,994.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8KB7 | THE HUNTINGTON NATIONAL BANK | 57 | \$3,281,640.29 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$276,408.87 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$3,558,049.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8KC5 | THE HUNTINGTON NATIONAL BANK | 89 | \$20,705,499.00 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,201,170.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$21,906,669.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8KD3 | THE HUNTINGTON NATIONAL BANK | 59 | \$14,537,776.86 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$814,900.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$15,352,676.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8KE1 | THE HUNTINGTON NATIONAL BANK | 31 | \$1,894,507.00 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$70,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,964,507.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8KF8 | THE HUNTINGTON NATIONAL BANK | 27 | \$2,758,640.00 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$199,700.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,958,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8KG6 | THE HUNTINGTON NATIONAL BANK | 53 | \$6,914,363.00 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$694,800.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,609,163.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8KH4 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,569,675.00 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$157,222.87 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,726,897.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8KJ0 | THE HUNTINGTON | 24 | \$1,363,708.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | NATIONAL BANK | | | | | | | |
| Total | | | 24 | \$1,363,708.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8KK7 | | THE HUNTINGTON NATIONAL BANK | 9 | \$880,823.64 | 81.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$199,000.00 | 18.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,079,823.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8KL5 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,307,038.00 | 91.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$125,950.00 | 8.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,432,988.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8KM3 | | THE HUNTINGTON NATIONAL BANK | 110 | \$17,935,893.80 | 86.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$2,743,777.63 | 13.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 126 | \$20,679,671.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8KN1 | | THE HUNTINGTON NATIONAL BANK | 113 | \$24,522,666.00 | 96.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$829,389.01 | 3.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 117 | \$25,352,055.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8KP6 | | THE HUNTINGTON NATIONAL BANK | 76 | \$17,948,761.61 | 98.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$353,700.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$18,302,461.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8KQ4 | | THE HUNTINGTON NATIONAL BANK | 11 | \$2,293,481.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,293,481.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8KR2 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,263,415.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,263,415.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8KS0 | | THE HUNTINGTON NATIONAL BANK | 106 | \$7,054,516.84 | 98.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$120,000.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 108 | \$7,174,516.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8KT8 | | THE HUNTINGTON NATIONAL BANK | 75 | \$7,287,567.27 | 98.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$95,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$7,382,567.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 3138E8KU5 | | THE HUNTINGTON NATIONAL BANK | 120 | \$15,375,608.61 | 98.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$282,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 122 | \$15,657,608.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8KV3 | | THE HUNTINGTON NATIONAL BANK | 21 | \$1,201,774.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$1,201,774.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8KW1 | | THE HUNTINGTON NATIONAL BANK | 16 | \$1,863,260.26 | 92.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$150,000.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,013,260.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8KX9 | | THE HUNTINGTON NATIONAL BANK | 72 | \$11,210,865.00 | 93.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$831,800.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 75 | \$12,042,665.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8KY7 | | THE HUNTINGTON NATIONAL BANK | 24 | \$3,987,953.16 | 95.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$176,320.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$4,164,273.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8KZ4 | | THE HUNTINGTON NATIONAL BANK | 89 | \$20,432,759.00 | 84.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$3,888,637.00 | 15.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 106 | \$24,321,396.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8LA8 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,983,530.00 | 75.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$628,300.00 | 24.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,611,830.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8LB6 | | THE HUNTINGTON NATIONAL BANK | 18 | \$1,020,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,020,320.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8LC4 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,147,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,147,050.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8LD2 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,634,679.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,634,679.03 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E8LE0 | | THE HUNTINGTON NATIONAL BANK | 14 | \$2,120,226.00 | 70.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$869,500.00 | 29.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$2,989,726.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8LF7 | | THE HUNTINGTON NATIONAL BANK | 26 | \$5,977,930.00 | 91.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$589,900.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$6,567,830.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8LG5 | | THE HUNTINGTON NATIONAL BANK | 26 | \$1,589,233.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$1,589,233.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8LH3 | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,937,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$1,937,825.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8LJ9 | | THE HUNTINGTON NATIONAL BANK | 26 | \$3,287,939.00 | 96.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$135,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$3,422,939.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8SB9 | | STERLING SAVINGS BANK | 14 | \$2,454,610.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,454,610.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8SC7 | | STERLING SAVINGS BANK | 12 | \$1,136,723.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,136,723.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8SD5 | | STERLING SAVINGS BANK | 10 | \$1,405,461.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,405,461.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8SE3 | | STERLING SAVINGS BANK | 32 | \$7,852,674.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$7,852,674.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8SF0 | | STERLING SAVINGS BANK | 11 | \$1,513,519.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,513,519.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8X23 | | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$1,078,441.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$1,078,441.63 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E8X31 | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$2,226,167.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,226,167.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8X49 | HSBC BANK USA, NATIONAL ASSOCIATION | 13 | \$2,630,923.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,630,923.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8XH0 | HSBC BANK USA, NATIONAL ASSOCIATION | 50 | \$15,400,882.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$15,400,882.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8XJ6 | HSBC BANK USA, NATIONAL ASSOCIATION | 56 | \$16,999,965.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 56 | \$16,999,965.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8XK3 | HSBC BANK USA, NATIONAL ASSOCIATION | 78 | \$21,935,443.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 78 | \$21,935,443.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8XL1 | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$1,004,241.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,004,241.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8XM9 | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$1,222,597.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,222,597.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8XN7 | HSBC BANK USA, NATIONAL ASSOCIATION | 28 | \$4,707,852.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$4,707,852.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8XP2 | HSBC BANK USA, NATIONAL ASSOCIATION | 120 | \$26,061,313.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 120 | \$26,061,313.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8XQ0 | | 24 | \$6,459,207.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|-------------|
| | | HSBC BANK USA, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 24 | \$6,459,207.89 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E8XS6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 18 | \$2,974,277.50 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 18 | \$2,974,277.50 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E8XT4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 27 | \$2,643,005.66 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 27 | \$2,643,005.66 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E8XU1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 15 | \$2,448,382.29 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 15 | \$2,448,382.29 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E8XV9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 32 | \$4,897,046.89 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 32 | \$4,897,046.89 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E8XW7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 21 | \$1,267,030.87 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 21 | \$1,267,030.87 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E8XX5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$1,026,004.48 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 8 | \$1,026,004.48 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E8XY3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 82 | \$23,000,390.96 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 82 | \$23,000,390.96 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E8XZ0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 54 | \$11,124,736.47 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 54 | \$11,124,736.47 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E8Z88 | | PENNYMAC CORP. | 1 | \$214,943.00 | 0.73% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 99 | \$29,148,749.62 | 99.27% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 100 | \$29,363,692.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E8Z96 | | Unavailable | 21 | \$4,696,623.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,696,623.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E92S8 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 6 | \$2,003,011.69 | 18.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$8,914,954.96 | 81.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$10,917,966.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E92T6 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 36 | \$12,664,288.10 | 36.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 72 | \$22,485,581.04 | 63.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 108 | \$35,149,869.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E92U3 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 44 | \$15,058,043.85 | 35.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 89 | \$27,212,178.52 | 64.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 133 | \$42,270,222.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E92V1 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 1 | \$224,419.63 | 7.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$2,972,233.29 | 92.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$3,196,652.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E92W9 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 4 | \$969,220.37 | 22.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$3,277,144.73 | 77.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$4,246,365.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E92X7 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 1 | \$366,505.64 | 14.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$2,125,167.74 | 85.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,491,673.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E92Y5 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 13 | \$4,363,742.08 | 34.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$8,378,916.79 | 65.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$12,742,658.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E92Z2 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 8 | \$2,306,983.00 | 23.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 26 | \$7,468,791.67 | 76.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$9,775,774.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E93A6 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 4 | \$1,210,645.73 | 64.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$665,172.76 | 35.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,875,818.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E93B4 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 1 | \$151,676.79 | 4.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$3,188,006.20 | 95.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$3,339,682.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E93C2 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 3 | \$664,146.53 | 17.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$3,044,353.44 | 82.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$3,708,499.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E93D0 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 3 | \$700,854.84 | 37.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,176,791.56 | 62.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,877,646.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E93E8 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 12 | \$4,401,221.54 | 32.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 30 | \$9,069,316.94 | 67.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$13,470,538.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E93F5 | | AMERICAN HOME MORTGAGE SERVICING, INC. | 3 | \$656,970.68 | 36.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,146,765.24 | 63.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,803,735.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E93G3 | | Unavailable | 50 | \$15,730,412.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$15,730,412.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E93H1 | | Unavailable | 17 | \$6,056,717.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$6,056,717.17 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E93K4 | Unavailable | 33 | \$10,496,547.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$10,496,547.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E93L2 | Unavailable | 117 | \$36,602,912.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 117 | \$36,602,912.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E93M0 | Unavailable | 23 | \$6,235,055.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$6,235,055.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E93N8 | Unavailable | 6 | \$1,150,991.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,150,991.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E93P3 | Unavailable | 17 | \$4,432,048.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$4,432,048.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E93Q1 | Unavailable | 45 | \$9,374,355.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$9,374,355.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E93R9 | Unavailable | 64 | \$14,495,099.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 64 | \$14,495,099.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E93S7 | Unavailable | 73 | \$23,756,500.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 73 | \$23,756,500.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E93T5 | Unavailable | 36 | \$11,125,019.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$11,125,019.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E93U2 | Unavailable | 33 | \$2,909,037.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$2,909,037.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E93V0 | Unavailable | 18 | \$2,156,210.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$2,156,210.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E93W8 | Unavailable | 42 | \$5,905,897.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$5,905,897.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E93X6 | Unavailable | 53 | \$8,669,962.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$8,669,962.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E93Y4 | Unavailable | 21 | \$1,834,045.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$1,834,045.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E93Z1 | Unavailable | 17 | \$2,161,947.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$2,161,947.18 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E94A5 | Unavailable | 22 | \$3,527,897.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$3,527,897.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E94B3 | Unavailable | 16 | \$1,408,270.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,408,270.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E94C1 | Unavailable | 112 | \$35,149,190.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 112 | \$35,149,190.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E94D9 | Unavailable | 18 | \$5,995,994.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$5,995,994.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E94E7 | Unavailable | 40 | \$13,144,731.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$13,144,731.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E94F4 | Unavailable | 13 | \$3,523,634.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,523,634.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E94G2 | Unavailable | 23 | \$7,826,708.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$7,826,708.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E94H0 | Unavailable | 17 | \$4,630,875.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$4,630,875.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E94J6 | Unavailable | 32 | \$8,568,114.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$8,568,114.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E94K3 | Unavailable | 6 | \$2,064,923.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$2,064,923.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E94L1 | Unavailable | 14 | \$3,056,365.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,056,365.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E94M9 | Unavailable | 7 | \$1,944,746.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,944,746.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E94N7 | Unavailable | 52 | \$15,570,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$15,570,125.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E94Q0 | Unavailable | 25 | \$6,428,819.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$6,428,819.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E94T4 | Unavailable | 10 | \$3,070,662.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$3,070,662.31 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E94V9 | | Unavailable | 4 | \$1,353,955.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,353,955.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E94W7 | | Unavailable | 4 | \$1,053,155.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,053,155.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E94X5 | | Unavailable | 5 | \$1,799,776.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,799,776.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E94Y3 | | Unavailable | 18 | \$4,939,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$4,939,550.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E94Z0 | | Unavailable | 13 | \$2,700,047.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,700,047.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E95A4 | | Unavailable | 11 | \$2,409,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,409,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E95B2 | | Unavailable | 15 | \$3,335,018.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$3,335,018.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E96Q8 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 15 | \$4,005,315.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$4,005,315.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9A26 | | WELLS FARGO BANK, N.A. | 128 | \$36,581,097.12 | 32.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 300 | \$76,218,719.97 | 67.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 428 | \$112,799,817.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9A34 | | WELLS FARGO BANK, N.A. | 10 | \$2,557,378.41 | 19.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 41 | \$10,488,305.40 | 80.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 51 | \$13,045,683.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9A42 | | WELLS FARGO BANK, N.A. | 5 | \$887,205.40 | 55.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$698,975.24 | 44.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,586,180.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9AD2 | | WELLS FARGO BANK, N.A. | 156 | \$46,146,714.11 | 92.25% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$3,874,741.26 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$50,021,455.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9AE0 | | WELLS FARGO BANK, N.A. | 213 | \$63,286,773.33 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,280,857.95 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$65,567,631.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9AF7 | | WELLS FARGO BANK, N.A. | 226 | \$68,927,286.99 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$640,263.59 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$69,567,550.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9AG5 | | WELLS FARGO BANK, N.A. | 165 | \$49,795,935.31 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$605,331.19 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$50,401,266.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9AH3 | | WELLS FARGO BANK, N.A. | 228 | \$65,237,343.58 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,447,755.41 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$69,685,098.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9AJ9 | | WELLS FARGO BANK, N.A. | 64 | \$20,061,292.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$20,061,292.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9AK6 | | WELLS FARGO BANK, N.A. | 96 | \$27,975,982.88 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,204,564.83 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$30,180,547.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9AL4 | | WELLS FARGO BANK, N.A. | 49 | \$13,941,700.13 | 97.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$374,909.04 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$14,316,609.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9AM2 | | WELLS FARGO BANK, N.A. | 181 | \$52,795,376.88 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$9,632,279.53 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$62,427,656.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9AN0 | | WELLS FARGO BANK, N.A. | 214 | \$50,245,244.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$50,245,244.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E9AP5 | | WELLS FARGO BANK, N.A. | 149 | \$35,130,809.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 149 | \$35,130,809.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9AQ3 | | WELLS FARGO BANK, N.A. | 455 | \$108,324,951.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 455 | \$108,324,951.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9AR1 | | WELLS FARGO BANK, N.A. | 17 | \$3,781,100.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$3,781,100.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9AS9 | | WELLS FARGO BANK, N.A. | 16 | \$8,335,398.99 | 8.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 168 | \$91,660,946.42 | 91.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 184 | \$99,996,345.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9AT7 | | WELLS FARGO BANK, N.A. | 32 | \$17,116,125.71 | 16.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 156 | \$83,809,618.14 | 83.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 188 | \$100,925,743.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9AU4 | | WELLS FARGO BANK, N.A. | 122 | \$25,994,728.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 122 | \$25,994,728.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9AV2 | | WELLS FARGO BANK, N.A. | 11 | \$2,183,848.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,183,848.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9AW0 | | WELLS FARGO BANK, N.A. | 376 | \$103,387,512.30 | 32.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 806 | \$212,835,641.23 | 67.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,182 | \$316,223,153.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9AX8 | | WELLS FARGO BANK, N.A. | 47 | \$12,176,402.44 | 20.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 176 | \$46,557,592.42 | 79.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 223 | \$58,733,994.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9AY6 | | WELLS FARGO BANK, N.A. | 9 | \$2,216,561.11 | 33.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$4,335,022.51 | 66.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$6,551,583.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9AZ3 | | WELLS FARGO BANK, N.A. | 575 | \$157,409,961.91 | 28.93% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1,441 | \$386,726,354.74 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,016 | \$544,136,316.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9CD0 | | STERLING SAVINGS BANK | 27 | \$2,074,471.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,074,471.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9CE8 | | STERLING SAVINGS BANK | 14 | \$1,684,710.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,684,710.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9CF5 | | STERLING SAVINGS BANK | 18 | \$2,487,912.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,487,912.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9CG3 | | STERLING SAVINGS BANK | 21 | \$3,415,235.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,415,235.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9CH1 | | STERLING SAVINGS BANK | 156 | \$45,931,500.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$45,931,500.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9CJ7 | | STERLING SAVINGS BANK | 17 | \$1,511,701.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,511,701.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9CK4 | | STERLING SAVINGS BANK | 16 | \$2,295,278.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,295,278.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9CL2 | | STERLING SAVINGS BANK | 12 | \$2,650,460.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,650,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9CM0 | | STERLING SAVINGS BANK | 18 | \$5,669,757.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,669,757.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9CN8 | | STERLING SAVINGS BANK | 13 | \$1,243,567.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,243,567.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9CP3 | | STERLING SAVINGS BANK | 3 | \$1,015,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,015,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E9E97 | | BANK OF AMERICA, N.A. | 33 | \$3,220,112.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$3,220,112.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9F21 | | BANK OF AMERICA, N.A. | 50 | \$12,060,196.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$12,060,196.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9F39 | | BANK OF AMERICA, N.A. | 48 | \$13,126,242.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 48 | \$13,126,242.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9F47 | | BANK OF AMERICA, N.A. | 19 | \$4,972,798.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$4,972,798.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9F54 | | BANK OF AMERICA, N.A. | 81 | \$21,019,973.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 81 | \$21,019,973.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9F62 | | BANK OF AMERICA, N.A. | 12 | \$2,262,799.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,262,799.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9F70 | | BANK OF AMERICA, N.A. | 14 | \$1,352,547.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,352,547.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9F88 | | BANK OF AMERICA, N.A. | 13 | \$1,607,539.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,607,539.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9F96 | | BANK OF AMERICA, N.A. | 6 | \$1,591,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,591,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9FA3 | | BANK OF AMERICA, N.A. | 41 | \$6,649,825.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$6,649,825.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9FB1 | | BANK OF AMERICA, N.A. | 31 | \$3,650,123.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$3,650,123.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9FC9 | | BANK OF AMERICA, N.A. | 51 | \$11,849,082.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 51 | \$11,849,082.94 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E9FD7 | BANK OF AMERICA, N.A. | 5 | \$1,316,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,316,425.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9FE5 | BANK OF AMERICA, N.A. | 11 | \$2,869,945.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,869,945.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9FF2 | BANK OF AMERICA, N.A. | 33 | \$8,060,963.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$8,060,963.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9FG0 | BANK OF AMERICA, N.A. | 24 | \$6,100,130.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$6,100,130.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9FH8 | BANK OF AMERICA, N.A. | 101 | \$25,242,927.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 101 | \$25,242,927.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9FJ4 | BANK OF AMERICA, N.A. | 60 | \$16,389,202.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 60 | \$16,389,202.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9FK1 | BANK OF AMERICA, N.A. | 67 | \$4,529,550.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 67 | \$4,529,550.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9FL9 | BANK OF AMERICA, N.A. | 83 | \$8,077,266.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 83 | \$8,077,266.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9FM7 | BANK OF AMERICA, N.A. | 38 | \$8,066,374.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$8,066,374.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9FN5 | BANK OF AMERICA, N.A. | 43 | \$5,045,873.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$5,045,873.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9FP0 | BANK OF AMERICA, N.A. | 66 | \$9,079,003.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 66 | \$9,079,003.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9FQ8 | BANK OF AMERICA, N.A. | 74 | \$16,157,418.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----------|-------------|
| Total | | | 74 | \$16,157,418.01 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E9FR6 | | BANK OF AMERICA, N.A. | 81 | \$20,150,800.75 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 81 | \$20,150,800.75 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E9FS4 | | BANK OF AMERICA, N.A. | 26 | \$7,026,978.33 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 26 | \$7,026,978.33 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E9FT2 | | BANK OF AMERICA, N.A. | 15 | \$3,011,915.62 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 15 | \$3,011,915.62 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E9FU9 | | BANK OF AMERICA, N.A. | 53 | \$5,048,239.93 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 53 | \$5,048,239.93 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E9FV7 | | BANK OF AMERICA, N.A. | 37 | \$5,030,766.21 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 37 | \$5,030,766.21 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E9FW5 | | BANK OF AMERICA, N.A. | 23 | \$6,026,375.36 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 23 | \$6,026,375.36 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E9FX3 | | BANK OF AMERICA, N.A. | 18 | \$5,013,024.43 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 18 | \$5,013,024.43 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E9FY1 | | BANK OF AMERICA, N.A. | 24 | \$5,019,636.87 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 24 | \$5,019,636.87 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E9FZ8 | | BANK OF AMERICA, N.A. | 29 | \$7,027,287.56 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 29 | \$7,027,287.56 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E9G20 | | BANK OF AMERICA, N.A. | 34 | \$4,009,447.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 34 | \$4,009,447.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E9G38 | | BANK OF AMERICA, N.A. | 44 | \$12,005,531.35 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 44 | \$12,005,531.35 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E9G46 | | | 50 | \$5,000,096.34 | 100% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 50 | \$5,000,096.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9G53 | | BANK OF AMERICA, N.A. | 5 | \$1,003,310.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,003,310.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9G61 | | BANK OF AMERICA, N.A. | 12 | \$2,003,440.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,003,440.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9G79 | | BANK OF AMERICA, N.A. | 23 | \$5,630,950.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$5,630,950.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9G87 | | BANK OF AMERICA, N.A. | 6 | \$2,002,819.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$2,002,819.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9G95 | | BANK OF AMERICA, N.A. | 20 | \$5,043,327.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$5,043,327.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9GA2 | | BANK OF AMERICA, N.A. | 9 | \$2,173,670.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,173,670.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9GB0 | | BANK OF AMERICA, N.A. | 7 | \$1,310,534.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,310,534.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9GC8 | | BANK OF AMERICA, N.A. | 24 | \$5,689,142.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$5,689,142.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9GD6 | | BANK OF AMERICA, N.A. | 21 | \$5,703,656.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$5,703,656.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9GE4 | | BANK OF AMERICA, N.A. | 32 | \$7,049,334.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$7,049,334.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9GF1 | | BANK OF AMERICA, N.A. | 50 | \$5,035,132.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$5,035,132.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E9GG9 | BANK OF AMERICA, N.A. | 17 | \$5,019,907.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$5,019,907.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9GH7 | BANK OF AMERICA, N.A. | 20 | \$5,034,019.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$5,034,019.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9GJ3 | BANK OF AMERICA, N.A. | 29 | \$4,002,839.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$4,002,839.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9GK0 | BANK OF AMERICA, N.A. | 49 | \$10,013,294.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$10,013,294.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9GL8 | BANK OF AMERICA, N.A. | 56 | \$15,080,303.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 56 | \$15,080,303.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9GM6 | BANK OF AMERICA, N.A. | 35 | \$8,041,834.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$8,041,834.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9GN4 | BANK OF AMERICA, N.A. | 31 | \$7,017,277.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$7,017,277.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9GP9 | BANK OF AMERICA, N.A. | 20 | \$5,012,290.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$5,012,290.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9GQ7 | BANK OF AMERICA, N.A. | 11 | \$1,554,069.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,554,069.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9GR5 | BANK OF AMERICA, N.A. | 16 | \$1,097,818.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,097,818.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9GS3 | BANK OF AMERICA, N.A. | 14 | \$2,681,108.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,681,108.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9GT1 | BANK OF AMERICA, N.A. | 19 | \$4,187,063.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 19 | \$4,187,063.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9GU8 | | BANK OF AMERICA, N.A. | 8 | \$1,663,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,663,350.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9GV6 | | BANK OF AMERICA, N.A. | 42 | \$10,003,016.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$10,003,016.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9GW4 | | BANK OF AMERICA, N.A. | 26 | \$6,041,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$6,041,125.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9GX2 | | BANK OF AMERICA, N.A. | 35 | \$8,003,653.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$8,003,653.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9GY0 | | BANK OF AMERICA, N.A. | 20 | \$5,014,403.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$5,014,403.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9GZ7 | | BANK OF AMERICA, N.A. | 21 | \$5,045,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$5,045,660.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9H29 | | BANK OF AMERICA, N.A. | 54 | \$6,299,862.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$6,299,862.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9H37 | | BANK OF AMERICA, N.A. | 21 | \$4,519,501.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$4,519,501.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9H45 | | BANK OF AMERICA, N.A. | 20 | \$2,372,485.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$2,372,485.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9H52 | | BANK OF AMERICA, N.A. | 35 | \$4,819,801.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$4,819,801.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9H60 | | BANK OF AMERICA, N.A. | 9 | \$1,071,857.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,071,857.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9H78 | | | 34 | \$4,536,530.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 34 | \$4,536,530.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E9H86 | | BANK OF AMERICA, N.A. | 27 | \$4,426,404.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$4,426,404.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E9H94 | | BANK OF AMERICA, N.A. | 8 | \$1,089,864.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,089,864.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E9HA1 | | BANK OF AMERICA, N.A. | 51 | \$7,012,066.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$7,012,066.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E9HB9 | | BANK OF AMERICA, N.A. | 74 | \$5,011,563.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$5,011,563.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E9HC7 | | BANK OF AMERICA, N.A. | 43 | \$10,003,984.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$10,003,984.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E9HD5 | | BANK OF AMERICA, N.A. | 33 | \$8,037,448.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$8,037,448.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E9HE3 | | BANK OF AMERICA, N.A. | 95 | \$25,005,490.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 95 | \$25,005,490.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E9HF0 | | BANK OF AMERICA, N.A. | 20 | \$4,003,443.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$4,003,443.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E9HG8 | | BANK OF AMERICA, N.A. | 53 | \$3,508,596.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$3,508,596.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E9HH6 | | BANK OF AMERICA, N.A. | 7 | \$1,535,835.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,535,835.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E9HJ2 | | BANK OF AMERICA, N.A. | 124 | \$7,996,648.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 124 | \$7,996,648.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E9HK9 | BANK OF AMERICA, N.A. | 17 | \$4,236,347.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$4,236,347.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9HL7 | BANK OF AMERICA, N.A. | 38 | \$2,416,974.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$2,416,974.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9HM5 | BANK OF AMERICA, N.A. | 23 | \$5,002,031.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$5,002,031.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9HN3 | BANK OF AMERICA, N.A. | 21 | \$1,275,218.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$1,275,218.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9HP8 | BANK OF AMERICA, N.A. | 6 | \$1,133,177.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,133,177.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9HQ6 | BANK OF AMERICA, N.A. | 52 | \$5,179,503.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$5,179,503.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9HR4 | BANK OF AMERICA, N.A. | 5 | \$1,265,080.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,265,080.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9HS2 | BANK OF AMERICA, N.A. | 43 | \$4,004,138.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$4,004,138.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9HT0 | BANK OF AMERICA, N.A. | 16 | \$2,732,113.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,732,113.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9HU7 | BANK OF AMERICA, N.A. | 20 | \$1,885,711.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$1,885,711.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9HV5 | BANK OF AMERICA, N.A. | 8 | \$1,726,751.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,726,751.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9HW3 | BANK OF AMERICA, N.A. | 5 | \$1,325,031.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 5 | \$1,325,031.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9HX1 | | BANK OF AMERICA, N.A. | 56 | \$14,095,721.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 56 | \$14,095,721.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9HY9 | | BANK OF AMERICA, N.A. | 35 | \$4,129,693.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$4,129,693.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9HZ6 | | BANK OF AMERICA, N.A. | 77 | \$19,016,289.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 77 | \$19,016,289.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9J27 | | USAA DIRECT DELIVERY | 59 | \$5,799,402.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 59 | \$5,799,402.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9J35 | | USAA DIRECT DELIVERY | 45 | \$5,341,283.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$5,341,283.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9J43 | | USAA DIRECT DELIVERY | 52 | \$7,174,896.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 52 | \$7,174,896.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9J50 | | USAA DIRECT DELIVERY | 44 | \$7,146,337.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$7,146,337.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9J68 | | USAA DIRECT DELIVERY | 123 | \$32,691,765.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 123 | \$32,691,765.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9J76 | | USAA DIRECT DELIVERY | 29 | \$2,605,082.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$2,605,082.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9J84 | | USAA DIRECT DELIVERY | 19 | \$2,547,422.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$2,547,422.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9J92 | | USAA DIRECT DELIVERY | 112 | \$26,675,220.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 112 | \$26,675,220.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9JA9 | | | 10 | \$1,238,153.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 10 | \$1,238,153.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9JB7 | | BANK OF AMERICA, N.A. | 34 | \$5,545,030.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$5,545,030.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9JR2 | | USAA DIRECT DELIVERY | 18 | \$2,432,316.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,432,316.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9JS0 | | USAA DIRECT DELIVERY | 42 | \$11,028,037.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$11,028,037.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9JT8 | | USAA DIRECT DELIVERY | 79 | \$5,499,759.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$5,499,759.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9JU5 | | USAA DIRECT DELIVERY | 92 | \$8,973,404.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 92 | \$8,973,404.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9JV3 | | USAA DIRECT DELIVERY | 66 | \$7,808,232.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$7,808,232.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9JW1 | | USAA DIRECT DELIVERY | 108 | \$14,766,443.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 108 | \$14,766,443.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9JX9 | | USAA DIRECT DELIVERY | 82 | \$13,243,771.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 82 | \$13,243,771.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9JY7 | | USAA DIRECT DELIVERY | 547 | \$148,541,140.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 547 | \$148,541,140.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9JZ4 | | USAA DIRECT DELIVERY | 68 | \$4,637,064.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$4,637,064.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9K25 | | USAA DIRECT DELIVERY | 36 | \$5,879,524.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$5,879,524.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E9K33 | | USAA DIRECT DELIVERY | 222 | \$60,494,858.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 222 | \$60,494,858.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9K41 | | USAA DIRECT DELIVERY | 24 | \$1,670,016.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$1,670,016.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9K58 | | USAA DIRECT DELIVERY | 20 | \$1,920,326.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$1,920,326.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9K66 | | USAA DIRECT DELIVERY | 25 | \$3,241,907.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$3,241,907.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9K74 | | USAA DIRECT DELIVERY | 8 | \$1,307,402.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,307,402.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9K82 | | USAA DIRECT DELIVERY | 54 | \$14,733,402.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$14,733,402.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9KA7 | | USAA DIRECT DELIVERY | 83 | \$5,794,714.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 83 | \$5,794,714.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9KB5 | | USAA DIRECT DELIVERY | 93 | \$9,180,325.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 93 | \$9,180,325.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9KC3 | | USAA DIRECT DELIVERY | 73 | \$8,647,810.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 73 | \$8,647,810.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9KD1 | | USAA DIRECT DELIVERY | 97 | \$13,387,756.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 97 | \$13,387,756.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9KE9 | | USAA DIRECT DELIVERY | 82 | \$13,342,265.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 82 | \$13,342,265.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9KF6 | | USAA DIRECT DELIVERY | 216 | \$54,513,935.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 216 | \$54,513,935.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9KG4 | | USAA DIRECT DELIVERY | 34 | \$2,237,187.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$2,237,187.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9KH2 | | USAA DIRECT DELIVERY | 24 | \$2,312,814.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$2,312,814.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9KJ8 | | USAA DIRECT DELIVERY | 15 | \$1,746,573.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,746,573.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9KK5 | | USAA DIRECT DELIVERY | 27 | \$3,721,764.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$3,721,764.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9KL3 | | USAA DIRECT DELIVERY | 25 | \$4,076,314.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$4,076,314.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9KM1 | | USAA DIRECT DELIVERY | 18 | \$4,666,342.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$4,666,342.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9KN9 | | USAA DIRECT DELIVERY | 11 | \$1,733,708.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,733,708.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9KP4 | | USAA DIRECT DELIVERY | 16 | \$1,111,016.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,111,016.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9KQ2 | | USAA DIRECT DELIVERY | 13 | \$1,250,951.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,250,951.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9KR0 | | USAA DIRECT DELIVERY | 14 | \$1,864,159.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,864,159.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9KS8 | | USAA DIRECT DELIVERY | 12 | \$1,980,595.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,980,595.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9KT6 | | | 35 | \$9,832,206.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | USAA DIRECT DELIVERY | | | | | | | |
| Total | | | 35 | \$9,832,206.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9KU3 | | USAA DIRECT DELIVERY | 9 | \$1,869,452.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,869,452.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9KV1 | | USAA DIRECT DELIVERY | 15 | \$3,488,510.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,488,510.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9KW9 | | USAA DIRECT DELIVERY | 32 | \$2,181,157.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$2,181,157.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9KX7 | | USAA DIRECT DELIVERY | 34 | \$3,367,263.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$3,367,263.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9KY5 | | USAA DIRECT DELIVERY | 27 | \$3,210,501.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$3,210,501.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9KZ2 | | USAA DIRECT DELIVERY | 37 | \$5,082,042.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$5,082,042.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9QW3 | | U.S. BANK N.A. | 29 | \$4,304,075.00 | 27.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 49 | \$11,183,933.32 | 72.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$15,488,008.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9QX1 | | U.S. BANK N.A. | 12 | \$1,813,585.00 | 29.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$4,375,365.07 | 70.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$6,188,950.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9R28 | | RBS CITIZENS, NA | 38 | \$3,716,799.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$3,716,799.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9R36 | | RBS CITIZENS, NA | 34 | \$3,984,157.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$3,984,157.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9R44 | | RBS CITIZENS, NA | 54 | \$7,350,498.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$7,350,498.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9R51 | | RBS CITIZENS, NA | 49 | \$7,958,622.73 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
| Total | | | 49 | \$7,958,622.73 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E9R69 | | RBS CITIZENS, NA | 20 | \$1,950,720.04 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 20 | \$1,950,720.04 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E9R77 | | RBS CITIZENS, NA | 38 | \$2,471,475.16 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 38 | \$2,471,475.16 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E9R85 | | RBS CITIZENS, NA | 23 | \$2,702,641.63 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 23 | \$2,702,641.63 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E9R93 | | RBS CITIZENS, NA | 33 | \$4,563,633.55 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 33 | \$4,563,633.55 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E9RE2 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 53 | \$10,417,064.46 | 38.54% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 79 | \$16,609,588.62 | 61.46% | 0 | \$0.00 | NA | \$0. |
| Total | | | 132 | \$27,026,653.08 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E9RF9 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8 | \$1,164,681.48 | 23.21% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 21 | \$3,852,745.15 | 76.79% | 0 | \$0.00 | NA | \$0. |
| Total | | | 29 | \$5,017,426.63 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E9RG7 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 16 | \$2,207,979.78 | 86.67% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 2 | \$339,527.61 | 13.33% | 0 | \$0.00 | NA | \$0. |
| Total | | | 18 | \$2,547,507.39 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E9RH5 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 19 | \$2,693,690.00 | 28.24% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 37 | \$6,843,247.14 | 71.76% | 0 | \$0.00 | NA | \$0. |
| Total | | | 56 | \$9,536,937.14 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E9RT9 | | RBS CITIZENS, NA | 169 | \$34,623,353.80 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 169 | \$34,623,353.80 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138E9RU6 | | RBS CITIZENS, NA | 12 | \$2,685,696.46 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 12 | \$2,685,696.46 | 100% | 0 | \$0.00 | 0 | \$0. |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E9RV4 | RBS CITIZENS, NA | 10 | \$2,218,076.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,218,076.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9RW2 | RBS CITIZENS, NA | 8 | \$1,355,294.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,355,294.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9RX0 | RBS CITIZENS, NA | 192 | \$53,084,745.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 192 | \$53,084,745.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9RY8 | RBS CITIZENS, NA | 21 | \$1,405,070.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$1,405,070.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9RZ5 | RBS CITIZENS, NA | 75 | \$20,368,134.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 75 | \$20,368,134.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9SA9 | RBS CITIZENS, NA | 35 | \$5,636,148.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$5,636,148.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9SB7 | RBS CITIZENS, NA | 9 | \$2,144,100.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,144,100.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9T26 | QUICKEN LOANS INC. | 486 | \$146,441,461.93 | 81.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 98 | \$33,554,885.54 | 18.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 584 | \$179,996,347.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9T34 | QUICKEN LOANS INC. | 18 | \$2,914,247.56 | 69.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,291,304.35 | 30.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$4,205,551.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9T42 | QUICKEN LOANS INC. | 22 | \$3,040,944.55 | 73.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,096,965.17 | 26.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$4,137,909.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9T59 | QUICKEN LOANS INC. | 10 | \$1,167,187.82 | 62.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$704,108.66 | 37.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,871,296.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9T67 | QUICKEN LOANS INC. | 20 | \$1,953,417.69 | 79.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$517,990.57 | 20.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$2,471,408.26 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 3138E9T75 | QUICKEN LOANS INC. | 7 | \$547,219.34 | 38.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$878,506.31 | 61.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,425,725.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9T83 | QUICKEN LOANS INC. | 6 | \$1,585,702.82 | 81.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$366,969.55 | 18.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,952,672.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9T91 | QUICKEN LOANS INC. | 17 | \$4,635,221.70 | 72.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,723,419.14 | 27.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$6,358,640.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9TR1 | QUICKEN LOANS INC. | 21 | \$4,646,816.57 | 42.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$6,168,921.58 | 57.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$10,815,738.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9TS9 | QUICKEN LOANS INC. | 20 | \$1,901,138.47 | 90.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$193,778.80 | 9.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$2,094,917.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9TT7 | QUICKEN LOANS INC. | 9 | \$1,074,274.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,074,274.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9TU4 | QUICKEN LOANS INC. | 7 | \$1,125,684.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,125,684.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9TV2 | QUICKEN LOANS INC. | 6 | \$1,104,388.62 | 86.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$166,165.04 | 13.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,270,553.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9TW0 | QUICKEN LOANS INC. | 8 | \$1,748,156.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,748,156.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9TX8 | QUICKEN LOANS INC. | 18 | \$1,177,491.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,177,491.23 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 3138E9TY6 | QUICKEN LOANS INC. | 12 | \$1,147,202.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,147,202.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9TZ3 | QUICKEN LOANS INC. | 6 | \$1,439,847.41 | 22.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$5,031,078.34 | 77.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$6,470,925.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9U24 | Unavailable | 28 | \$7,274,569.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$7,274,569.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9U32 | Unavailable | 14 | \$4,013,479.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$4,013,479.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9U40 | FREEDOM MORTGAGE CORP. | 2 | \$330,945.55 | 25.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$959,565.88 | 74.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,290,511.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9U57 | FREEDOM MORTGAGE CORP. | 2 | \$418,488.57 | 15.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$2,216,459.90 | 84.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,634,948.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9U65 | Unavailable | 5 | \$1,143,399.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,143,399.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9U73 | FREEDOM MORTGAGE CORP. | 4 | \$444,937.34 | 23.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,417,499.93 | 76.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,862,437.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9U81 | Unavailable | 10 | \$1,883,961.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,883,961.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9U99 | FREEDOM MORTGAGE CORP. | 5 | \$835,887.81 | 18.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$3,668,619.39 | 81.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$4,504,507.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9UA6 | QUICKEN LOANS INC. | 7 | \$2,027,270.75 | 68.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$939,967.35 | 31.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,967,238.10 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 3138E9UB4 | QUICKEN LOANS INC. | 5 | \$1,677,926.66 | 66.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$857,729.25 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,535,655.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9UC2 | QUICKEN LOANS INC. | 1 | \$150,507.44 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,384,119.21 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,534,626.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9UD0 | QUICKEN LOANS INC. | 24 | \$6,469,932.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,469,932.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9UE8 | QUICKEN LOANS INC. | 110 | \$28,269,072.36 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$331,063.46 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$28,600,135.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9UF5 | QUICKEN LOANS INC. | 50 | \$8,171,929.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,171,929.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9UG3 | QUICKEN LOANS INC. | 133 | \$17,447,518.78 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,269,219.09 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$18,716,737.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9UH1 | QUICKEN LOANS INC. | 72 | \$7,086,708.63 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$510,554.84 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,597,263.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9UJ7 | QUICKEN LOANS INC. | 27 | \$2,014,587.12 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$444,913.61 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,459,500.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9UK4 | QUICKEN LOANS INC. | 52 | \$13,667,298.03 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$393,469.27 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$14,060,767.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9UL2 | QUICKEN LOANS INC. | 44 | \$10,316,538.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 44 | \$10,316,538.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9UM0 | | QUICKEN LOANS INC. | 24 | \$5,304,253.02 | 88.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$703,610.99 | 11.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$6,007,864.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9UN8 | | QUICKEN LOANS INC. | 19 | \$5,364,988.10 | 96.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$220,600.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$5,585,588.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9UW8 | | FREEDOM MORTGAGE CORP. | 1 | \$241,566.72 | 17.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,160,189.22 | 82.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,401,755.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9UX6 | | Unavailable | 10 | \$2,327,693.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,327,693.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9UY4 | | FREEDOM MORTGAGE CORP. | 1 | \$283,116.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 60 | \$17,157,049.80 | 98.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 61 | \$17,440,165.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9UZ1 | | Unavailable | 6 | \$1,463,835.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,463,835.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9V23 | | SUNTRUST MORTGAGE INC. | 607 | \$171,122,466.98 | 53.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 486 | \$146,101,299.23 | 46.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,093 | \$317,223,766.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9V31 | | SUNTRUST MORTGAGE INC. | 72 | \$17,487,452.22 | 82.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$3,648,997.31 | 17.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 89 | \$21,136,449.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9V49 | | SUNTRUST MORTGAGE INC. | 78 | \$9,167,152.45 | 70.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 33 | \$3,878,878.88 | 29.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 111 | \$13,046,031.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9V56 | | SUNTRUST MORTGAGE INC. | 109 | \$26,283,008.30 | 78.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 31 | \$7,111,113.74 | 21.29% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 140 | \$33,394,122.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9V64 | | SUNTRUST MORTGAGE INC. | 71 | \$15,756,830.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 71 | \$15,756,830.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9V72 | | SUNTRUST MORTGAGE INC. | 46 | \$9,179,952.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$9,179,952.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9V80 | | SUNTRUST MORTGAGE INC. | 56 | \$10,182,608.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 56 | \$10,182,608.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9V98 | | SUNTRUST MORTGAGE INC. | 25 | \$5,632,196.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$5,632,196.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9VA5 | | FREEDOM MORTGAGE CORP. | 1 | \$69,750.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$2,275,450.00 | 97.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,345,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9VB3 | | FREEDOM MORTGAGE CORP. | 12 | \$2,140,801.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 121 | \$32,113,856.74 | 93.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 133 | \$34,254,657.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9VC1 | | FREEDOM MORTGAGE CORP. | 5 | \$751,250.00 | 37.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,228,450.00 | 62.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,979,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9VD9 | | FREEDOM MORTGAGE CORP. | 1 | \$75,200.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$2,230,500.00 | 96.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,305,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9VE7 | | FREEDOM MORTGAGE CORP. | 2 | \$467,820.00 | 21.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,673,375.00 | 78.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,141,195.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9VF4 | | Unavailable | 14 | \$2,660,406.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,660,406.36 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E9W22 | | SUNTRUST MORTGAGE INC. | 13 | \$1,283,615.00 | 48.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$1,382,991.30 | 51.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$2,666,606.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9W30 | | SUNTRUST MORTGAGE INC. | 8 | \$1,833,410.00 | 58.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,324,199.21 | 41.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$3,157,609.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9W48 | | SUNTRUST MORTGAGE INC. | 5 | \$585,950.00 | 38.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$930,435.63 | 61.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,516,385.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9W55 | | SUNTRUST MORTGAGE INC. | 12 | \$1,676,597.58 | 42.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$2,279,277.90 | 57.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$3,955,875.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9W63 | | SUNTRUST MORTGAGE INC. | 52 | \$13,557,363.29 | 27.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 131 | \$35,913,976.80 | 72.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 183 | \$49,471,340.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9W71 | | SUNTRUST MORTGAGE INC. | 263 | \$68,928,957.09 | 62.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 167 | \$42,210,587.57 | 37.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 430 | \$111,139,544.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9W89 | | SUNTRUST MORTGAGE INC. | 16 | \$1,878,028.48 | 67.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$916,545.73 | 32.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$2,794,574.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9W97 | | SUNTRUST MORTGAGE INC. | 21 | \$2,464,540.50 | 86.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$374,796.00 | 13.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$2,839,336.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9WA4 | | SUNTRUST MORTGAGE INC. | 24 | \$5,117,919.35 | 95.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$219,097.72 | 4.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$5,337,017.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9WB2 | | SUNTRUST | 104 | \$25,238,985.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE INC. | | | | | | | |
| Total | | | 104 | \$25,238,985.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9WC0 | | SUNTRUST MORTGAGE INC. | 150 | \$10,170,970.49 | 72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$3,955,969.57 | 28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 206 | \$14,126,940.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9WD8 | | SUNTRUST MORTGAGE INC. | 157 | \$15,405,367.31 | 74.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 52 | \$5,138,024.35 | 25.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 209 | \$20,543,391.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9WE6 | | SUNTRUST MORTGAGE INC. | 18 | \$1,135,735.21 | 58.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$789,769.60 | 41.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$1,925,504.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9WF3 | | SUNTRUST MORTGAGE INC. | 45 | \$4,406,909.58 | 87.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$612,253.73 | 12.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$5,019,163.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9WG1 | | SUNTRUST MORTGAGE INC. | 20 | \$2,021,146.13 | 91.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$177,499.46 | 8.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,198,645.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9WH9 | | SUNTRUST MORTGAGE INC. | 17 | \$1,168,729.33 | 84.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$208,742.11 | 15.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,377,471.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9WJ5 | | SUNTRUST MORTGAGE INC. | 21 | \$4,309,701.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,309,701.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9WK2 | | SUNTRUST MORTGAGE INC. | 21 | \$4,782,828.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,782,828.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9WL0 | | SUNTRUST MORTGAGE INC. | 27 | \$5,912,298.24 | 87.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$852,758.05 | 12.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$6,765,056.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E9WM8 | SUNTRUST MORTGAGE INC. | 44 | \$11,910,252.71 | 36.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 69 | \$20,580,974.91 | 63.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 113 | \$32,491,227.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9WN6 | SUNTRUST MORTGAGE INC. | 343 | \$77,330,030.94 | 59.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 222 | \$51,921,090.46 | 40.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 565 | \$129,251,121.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9WP1 | SUNTRUST MORTGAGE INC. | 11 | \$2,267,681.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,267,681.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9WQ9 | SUNTRUST MORTGAGE INC. | 28 | \$6,268,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$6,268,740.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9WR7 | SUNTRUST MORTGAGE INC. | 6 | \$1,717,950.00 | 54.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,454,715.92 | 45.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$3,172,665.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9WS5 | SUNTRUST MORTGAGE INC. | 83 | \$19,049,814.00 | 72.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$7,080,221.84 | 27.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 114 | \$26,130,035.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9WT3 | SUNTRUST MORTGAGE INC. | 21 | \$3,729,643.39 | 98.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$71,086.18 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$3,800,729.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9WU0 | SUNTRUST MORTGAGE INC. | 52 | \$8,239,874.69 | 32.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 72 | \$17,361,335.10 | 67.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 124 | \$25,601,209.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9WV8 | SUNTRUST MORTGAGE INC. | 102 | \$19,599,679.19 | 86.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$2,932,117.06 | 13.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 112 | \$22,531,796.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9WW6 | SUNTRUST MORTGAGE INC. | 14 | \$8,501,954.95 | 55.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$6,703,036.18 | 44.08% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 25 | \$15,204,991.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9WX4 | | SUNTRUST MORTGAGE INC. | 114 | \$7,164,303.67 | 72.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 40 | \$2,760,254.13 | 27.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 154 | \$9,924,557.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9WY2 | | SUNTRUST MORTGAGE INC. | 71 | \$6,984,732.93 | 70.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 30 | \$2,897,355.95 | 29.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 101 | \$9,882,088.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9WZ9 | | SUNTRUST MORTGAGE INC. | 16 | \$1,030,060.52 | 63.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$586,815.97 | 36.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$1,616,876.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9X21 | | SUNTRUST MORTGAGE INC. | 10 | \$1,989,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,989,970.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9X39 | | SUNTRUST MORTGAGE INC. | 34 | \$5,397,816.41 | 90.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$535,522.93 | 9.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$5,933,339.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9X47 | | SUNTRUST MORTGAGE INC. | 25 | \$1,591,867.00 | 95.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$79,750.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$1,671,617.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9X54 | | SUNTRUST MORTGAGE INC. | 18 | \$1,779,703.25 | 85.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$297,055.47 | 14.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$2,076,758.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9X62 | | SUNTRUST MORTGAGE INC. | 13 | \$2,883,137.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,883,137.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9X70 | | SUNTRUST MORTGAGE INC. | 15 | \$3,655,906.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$3,655,906.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9X88 | | SUNTRUST MORTGAGE INC. | 17 | \$3,231,037.00 | 83.03% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$660,500.00 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,891,537.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9X96 | | SUNTRUST MORTGAGE INC. | 7 | \$833,800.48 | 54.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$703,201.88 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,537,002.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9XA3 | | SUNTRUST MORTGAGE INC. | 11 | \$2,335,342.14 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$299,250.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,634,592.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9XB1 | | SUNTRUST MORTGAGE INC. | 7 | \$1,489,249.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,489,249.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9XC9 | | SUNTRUST MORTGAGE INC. | 30 | \$6,319,226.15 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$345,615.21 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,664,841.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9XD7 | | SUNTRUST MORTGAGE INC. | 58 | \$6,735,956.22 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,470,446.70 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,206,402.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9XE5 | | SUNTRUST MORTGAGE INC. | 44 | \$10,544,212.19 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,116,181.09 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,660,393.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9XF2 | | SUNTRUST MORTGAGE INC. | 52 | \$7,143,335.54 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,138,613.21 | 36.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$11,281,948.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9XG0 | | SUNTRUST MORTGAGE INC. | 7 | \$1,618,080.85 | 31.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,513,877.81 | 68.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,131,958.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9XH8 | | SUNTRUST MORTGAGE INC. | 35 | \$8,141,050.41 | 56.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,156,635.22 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$14,297,685.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E9XJ4 | SUNTRUST MORTGAGE INC. | 10 | \$2,970,770.00 | 19.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 47 | \$12,088,904.43 | 80.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 57 | \$15,059,674.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9XK1 | SUNTRUST MORTGAGE INC. | 26 | \$6,726,724.54 | 26.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 66 | \$18,307,104.12 | 73.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 92 | \$25,033,828.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9XL9 | SUNTRUST MORTGAGE INC. | 22 | \$4,487,770.55 | 17.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 77 | \$20,541,283.61 | 82.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 99 | \$25,029,054.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9XM7 | SUNTRUST MORTGAGE INC. | 16 | \$4,381,570.00 | 17.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 71 | \$20,622,913.50 | 82.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 87 | \$25,004,483.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9XN5 | SUNTRUST MORTGAGE INC. | 15 | \$3,916,670.90 | 15.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 74 | \$21,093,893.36 | 84.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 89 | \$25,010,564.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9XP0 | SUNTRUST MORTGAGE INC. | 23 | \$5,588,953.29 | 22.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 68 | \$19,556,899.93 | 77.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 91 | \$25,145,853.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9XQ8 | SUNTRUST MORTGAGE INC. | 11 | \$3,244,260.00 | 21.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 44 | \$12,020,628.74 | 78.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 55 | \$15,264,888.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9XR6 | SUNTRUST MORTGAGE INC. | 54 | \$15,439,906.00 | 51.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 47 | \$14,276,767.29 | 48.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 101 | \$29,716,673.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9XS4 | SUNTRUST MORTGAGE INC. | 227 | \$66,888,698.10 | 54.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 188 | \$56,035,239.14 | 45.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 415 | \$122,923,937.24 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E9XT2 | | SUNTRUST MORTGAGE INC. | 32 | \$2,056,321.00 | 74.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$703,336.07 | 25.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$2,759,657.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9XU9 | | SUNTRUST MORTGAGE INC. | 36 | \$3,534,970.00 | 68.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$1,589,190.71 | 31.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 52 | \$5,124,160.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9XV7 | | SUNTRUST MORTGAGE INC. | 19 | \$4,595,643.00 | 95.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$194,300.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$4,789,943.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9XW5 | | SUNTRUST MORTGAGE INC. | 16 | \$3,491,140.00 | 94.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$190,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$3,681,140.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9XX3 | | SUNTRUST MORTGAGE INC. | 32 | \$8,540,083.00 | 84.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,554,723.70 | 15.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$10,094,806.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9XY1 | | SUNTRUST MORTGAGE INC. | 74 | \$15,750,237.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 74 | \$15,750,237.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9XZ8 | | SUNTRUST MORTGAGE INC. | 21 | \$4,102,453.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$4,102,453.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9Y61 | | PROSPECT MORTGAGE, LLC | 20 | \$6,250,403.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$6,250,403.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9Y79 | | PROSPECT MORTGAGE, LLC | 17 | \$5,400,153.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$5,400,153.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9Y87 | | PROSPECT MORTGAGE, LLC | 12 | \$1,109,282.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,109,282.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9Y95 | | PROSPECT MORTGAGE, LLC | 20 | \$6,201,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 20 | \$6,201,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9YA2 | | SUNTRUST MORTGAGE INC. | 85 | \$21,025,411.65 | 69.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$9,069,899.18 | 30.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 112 | \$30,095,310.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9YB0 | | SUNTRUST MORTGAGE INC. | 22 | \$2,532,515.00 | 78.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$705,460.58 | 21.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$3,237,975.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9YC8 | | SUNTRUST MORTGAGE INC. | 112 | \$24,905,231.46 | 63.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 57 | \$14,061,606.96 | 36.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 169 | \$38,966,838.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9YD6 | | SUNTRUST MORTGAGE INC. | 14 | \$3,104,755.97 | 57.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$2,280,636.58 | 42.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$5,385,392.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9YE4 | | SUNTRUST MORTGAGE INC. | 9 | \$1,104,100.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 51 | \$12,209,721.00 | 91.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 60 | \$13,313,821.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9YF1 | | SUNTRUST MORTGAGE INC. | 40 | \$2,597,637.00 | 54.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 32 | \$2,145,749.20 | 45.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 72 | \$4,743,386.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9YG9 | | SUNTRUST MORTGAGE INC. | 17 | \$1,627,435.00 | 49.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$1,674,248.85 | 50.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$3,301,683.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9YH7 | | SUNTRUST MORTGAGE INC. | 23 | \$2,686,744.00 | 78.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$715,539.06 | 21.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$3,402,283.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9YJ3 | | SUNTRUST MORTGAGE INC. | 29 | \$6,015,530.00 | 72.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$2,229,466.97 | 27.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$8,244,996.97 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E9YK0 | SUNTRUST MORTGAGE INC. | 19 | \$2,672,029.00 | 57.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$1,946,527.06 | 42.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$4,618,556.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9YL8 | SUNTRUST MORTGAGE INC. | 101 | \$27,350,040.00 | 56.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 79 | \$20,833,756.98 | 43.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 180 | \$48,183,796.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9YM6 | SUNTRUST MORTGAGE INC. | 5 | \$1,721,200.00 | 80.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$415,000.00 | 19.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$2,136,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9YN4 | SUNTRUST MORTGAGE INC. | 12 | \$1,275,178.00 | 88.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$171,000.00 | 11.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,446,178.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9YP9 | SUNTRUST MORTGAGE INC. | 72 | \$20,627,811.46 | 39.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 108 | \$31,855,628.43 | 60.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 180 | \$52,483,439.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9YQ7 | SUNTRUST MORTGAGE INC. | 6 | \$2,078,025.00 | 41.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$2,885,850.00 | 58.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$4,963,875.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9YR5 | SUNTRUST MORTGAGE INC. | 7 | \$2,741,500.00 | 28.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$6,735,549.57 | 71.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$9,477,049.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9YS3 | SUNTRUST MORTGAGE INC. | 11 | \$3,812,204.16 | 73.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,402,049.55 | 26.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$5,214,253.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9YT1 | SUNTRUST MORTGAGE INC. | 25 | \$6,425,480.00 | 17.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 108 | \$29,582,996.71 | 82.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 133 | \$36,008,476.71 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E9YU8 | | SUNTRUST MORTGAGE INC. | 9 | \$2,764,800.00 | 11.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 90 | \$22,231,667.98 | 88.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 99 | \$24,996,467.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9YV6 | | SUNTRUST MORTGAGE INC. | 11 | \$1,535,710.00 | 54.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,273,950.00 | 45.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$2,809,660.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9YW4 | | SUNTRUST MORTGAGE INC. | 12 | \$1,420,471.00 | 70.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$585,400.00 | 29.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,005,871.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9YX2 | | SUNTRUST MORTGAGE INC. | 22 | \$1,525,058.00 | 65.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$805,960.00 | 34.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$2,331,018.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9YY0 | | SUNTRUST MORTGAGE INC. | 11 | \$1,065,650.00 | 49.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$1,070,168.26 | 50.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$2,135,818.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9ZA1 | | PROSPECT MORTGAGE, LLC | 23 | \$6,252,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$6,252,025.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9ZB9 | | PROSPECT MORTGAGE, LLC | 10 | \$1,379,156.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,379,156.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9ZC7 | | PROSPECT MORTGAGE, LLC | 17 | \$4,659,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$4,659,300.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9ZD5 | | PROSPECT MORTGAGE, LLC | 9 | \$1,467,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,467,950.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9ZE3 | | PROSPECT MORTGAGE, LLC | 17 | \$5,400,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$5,400,800.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9ZF0 | | PROSPECT MORTGAGE, LLC | 4 | \$1,478,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 4 | \$1,478,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9ZG8 | | PROSPECT MORTGAGE, LLC | 19 | \$1,485,487.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,485,487.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9ZH6 | | PROSPECT MORTGAGE, LLC | 9 | \$1,169,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,169,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9ZJ2 | | PROSPECT MORTGAGE, LLC | 8 | \$1,306,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,306,250.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9ZK9 | | PROSPECT MORTGAGE, LLC | 5 | \$1,004,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,004,650.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9ZL7 | | PROSPECT MORTGAGE, LLC | 14 | \$1,310,908.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,310,908.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9ZM5 | | PROSPECT MORTGAGE, LLC | 20 | \$6,041,321.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$6,041,321.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA2A4 | | QUICKEN LOANS INC. | 5 | \$1,416,890.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,416,890.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA2B2 | | QUICKEN LOANS INC. | 8 | \$1,862,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,862,725.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA2C0 | | QUICKEN LOANS INC. | 9 | \$1,455,913.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,455,913.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA2D8 | | QUICKEN LOANS INC. | 12 | \$1,207,100.00 | 86.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$190,159.52 | 13.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,397,259.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA2E6 | | QUICKEN LOANS INC. | 9 | \$1,064,207.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,064,207.15 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EA2F3 | | QUICKEN LOANS INC. | 15 | \$989,379.43 | 94.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$56,880.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,046,259.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA2G1 | | QUICKEN LOANS INC. | 184 | \$55,208,967.82 | 86.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 30 | \$8,723,967.71 | 13.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 214 | \$63,932,935.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA2H9 | | QUICKEN LOANS INC. | 8 | \$1,082,175.00 | 80.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$266,418.00 | 19.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,348,593.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA2J5 | | QUICKEN LOANS INC. | 4 | \$853,275.00 | 58.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$605,313.00 | 41.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,458,588.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA2K2 | | QUICKEN LOANS INC. | 3 | \$751,175.00 | 58.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$537,043.95 | 41.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,288,218.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA2L0 | | QUICKEN LOANS INC. | 7 | \$687,400.00 | 52.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$623,437.69 | 47.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,310,837.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA2M8 | | QUICKEN LOANS INC. | 7 | \$833,950.00 | 78.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$231,500.00 | 21.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,065,450.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA2N6 | | QUICKEN LOANS INC. | 114 | \$31,497,986.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 114 | \$31,497,986.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA2P1 | | QUICKEN LOANS INC. | 35 | \$4,602,775.00 | 96.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$146,400.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$4,749,175.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA2Q9 | | QUICKEN LOANS INC. | 27 | \$6,491,050.00 | 97% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$200,950.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,692,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EA2R7 | | QUICKEN LOANS INC. | 32 | \$7,773,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,773,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EA2S5 | | QUICKEN LOANS INC. | 23 | \$5,184,325.00 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$250,700.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,435,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EA2T3 | | QUICKEN LOANS INC. | 20 | \$3,789,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,789,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EA2U0 | | QUICKEN LOANS INC. | 13 | \$958,150.00 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$129,250.00 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,087,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EA2V8 | | QUICKEN LOANS INC. | 28 | \$2,680,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,680,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EA2W6 | | QUICKEN LOANS INC. | 8 | \$2,399,200.00 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$675,750.00 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,074,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EA2X4 | | QUICKEN LOANS INC. | 22 | \$3,575,850.00 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$331,800.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,907,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EA2Y2 | | QUICKEN LOANS INC. | 11 | \$1,498,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,498,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EA2Z9 | | QUICKEN LOANS INC. | 6 | \$1,184,969.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,184,969.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EA3B1 | | QUICKEN LOANS INC. | 26 | \$1,670,274.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,670,274.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EA3C9 | QUICKEN LOANS INC. | 5 | \$1,045,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,045,450.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA3D7 | QUICKEN LOANS INC. | 20 | \$4,028,175.00 | 31.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 37 | \$8,864,787.23 | 68.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 57 | \$12,892,962.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA3E5 | QUICKEN LOANS INC. | 84 | \$23,818,953.61 | 82.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$5,142,723.94 | 17.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 101 | \$28,961,677.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA3F2 | QUICKEN LOANS INC. | 8 | \$786,050.00 | 68.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$369,695.00 | 31.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,155,745.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA3G0 | QUICKEN LOANS INC. | 10 | \$1,640,500.00 | 76.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$490,307.00 | 23.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,130,807.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA3H8 | QUICKEN LOANS INC. | 6 | \$709,825.00 | 46.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$815,326.21 | 53.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,525,151.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA3J4 | QUICKEN LOANS INC. | 9 | \$2,100,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,100,025.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA3K1 | QUICKEN LOANS INC. | 4 | \$936,425.00 | 81.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$214,400.00 | 18.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,150,825.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA3L9 | QUICKEN LOANS INC. | 7 | \$1,483,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,483,875.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA3M7 | QUICKEN LOANS INC. | 18 | \$2,477,050.00 | 90.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$257,750.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 20 | \$2,734,800.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA3N5 | | QUICKEN LOANS INC. | 55 | \$13,548,101.49 | 93.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$867,200.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 57 | \$14,415,301.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA3P0 | | QUICKEN LOANS INC. | 41 | \$3,999,178.19 | 95.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$183,400.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$4,182,578.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA3Q8 | | QUICKEN LOANS INC. | 13 | \$2,091,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,091,675.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA3R6 | | QUICKEN LOANS INC. | 19 | \$2,248,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$2,248,450.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA3S4 | | QUICKEN LOANS INC. | 10 | \$1,769,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,769,475.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA3T2 | | QUICKEN LOANS INC. | 25 | \$1,787,150.00 | 97.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$50,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$1,837,150.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA3U9 | | QUICKEN LOANS INC. | 7 | \$1,627,496.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,627,496.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA3V7 | | QUICKEN LOANS INC. | 21 | \$2,848,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$2,848,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA3W5 | | QUICKEN LOANS INC. | 7 | \$1,227,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,227,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA3X3 | | QUICKEN LOANS INC. | 18 | \$1,741,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,741,875.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA3Y1 | | QUICKEN LOANS INC. | 16 | \$4,990,950.00 | 79.36% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$1,297,800.00 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,288,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EA3Z8 | | QUICKEN LOANS INC. | 5 | \$1,107,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,107,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EA4T1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$871,578.86 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,216,560.20 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,088,139.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EA4U8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$4,887,162.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,887,162.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EA4V6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$3,189,026.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,189,026.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EA4W4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$6,967,895.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,967,895.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EA4X2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$3,343,670.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,343,670.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EA4Y0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$2,979,712.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,979,712.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EA4Z7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,067,890.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,067,890.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EA5B9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,209,171.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,209,171.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EA5C7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,310,909.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,310,909.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA5D5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,765,361.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,765,361.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA5E3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$3,631,997.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$3,631,997.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA5F0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66 | \$6,390,139.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 66 | \$6,390,139.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA5G8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114 | \$14,529,795.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 114 | \$14,529,795.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA5H6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$6,009,721.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$6,009,721.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA5K9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$5,600,775.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$5,600,775.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA5L7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$7,430,635.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$7,430,635.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA5M5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$5,178,816.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$5,178,816.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA5N3 | | 16 | \$3,855,114.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 16 | \$3,855,114.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EA5P8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,446,463.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,446,463.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EA5Q6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$2,749,821.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$2,749,821.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EA5R4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$2,480,892.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$2,480,892.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EA5S2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,035,776.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,035,776.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EA5U7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66 | \$4,446,797.26 | 88.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$577,452.98 | 11.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$5,024,250.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EA5V5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$5,793,291.49 | 84.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,083,670.90 | 15.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$6,876,962.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EA5W3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 137 | \$17,485,337.97 | 83.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$3,542,713.89 | 16.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 164 | \$21,028,051.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EA5X1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90 | \$14,560,955.31 | 83.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$2,815,183.95 | 16.2% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 107 | \$17,376,139.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EA5Y9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 242 | \$64,100,940.81 | 65.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 120 | \$34,386,146.95 | 34.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 362 | \$98,487,087.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EA5Z6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$9,356,554.96 | 94.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$573,617.65 | 5.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$9,930,172.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EA6A0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$9,847,236.64 | 90.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$1,038,096.60 | 9.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$10,885,333.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EA6B8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$6,268,686.70 | 91.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$545,583.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$6,814,269.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EA6C6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$4,345,017.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$4,345,017.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EA6D4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,329,047.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$3,329,047.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EA6E2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$2,393,383.54 | 83.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$488,649.05 | 16.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$2,882,032.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EA6F9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,344,973.97 | 94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$149,619.00 | 6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$2,494,592.97 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EA6H5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,122,978.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$2,122,978.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA6J1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$2,591,541.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$2,591,541.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA6K8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$3,552,641.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$3,552,641.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA6M4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,244,174.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,244,174.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA6N2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$1,997,303.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$1,997,303.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA6P7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$4,063,417.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$4,063,417.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA6Q5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$7,123,180.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 55 | \$7,123,180.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA6R3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$4,978,805.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$4,978,805.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA6T9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,541,688.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$3,541,688.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA6U6 | | | 13 | \$3,119,175.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 13 | \$3,119,175.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EA6V4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,682,663.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,682,663.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EA6W2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,011,027.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,011,027.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EA6X0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$3,045,413.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$3,045,413.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EA6Y8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$2,506,308.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,506,308.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EA6Z5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$9,312,217.57 | 48.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 37 | \$10,084,878.25 | 51.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$19,397,095.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EA7A9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80 | \$12,964,863.37 | 46.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 91 | \$14,743,924.92 | 53.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 171 | \$27,708,788.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EA7B7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112 | \$18,039,122.14 | 73.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$6,630,052.53 | 26.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 153 | \$24,669,174.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EA7C5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 97 | \$24,949,938.83 | 84.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$4,548,640.85 | 15.42% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 113 | \$29,498,579.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EA7D3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$2,752,180.13 | 31.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 59 | \$5,896,265.56 | 68.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$8,648,445.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EA7E1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 222 | \$21,800,777.61 | 82.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 47 | \$4,633,461.74 | 17.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 269 | \$26,434,239.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EA7F8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$7,239,558.05 | 86.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,145,888.93 | 13.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$8,385,446.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EA7G6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,783,451.26 | 9.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 66 | \$16,780,341.98 | 90.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$18,563,793.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EA7H4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$890,882.45 | 5.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 57 | \$15,969,562.45 | 94.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$16,860,444.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EA7J0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$864,114.52 | 31.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$1,883,533.12 | 68.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$2,747,647.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EA7K7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 166 | \$11,198,600.18 | 77.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 47 | \$3,304,242.62 | 22.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 213 | \$14,502,842.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EA7L5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$6,609,419.44 | 81.22% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$1,528,093.58 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$8,137,513.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EA7M3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$14,411,515.99 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$11,992,465.59 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$26,403,981.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAC96 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 71 | \$17,814,645.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$17,814,645.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EACS4 | | PHH MORTGAGE CORPORATION | 28 | \$3,876,432.35 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,850,055.69 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,726,488.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EACT2 | | PHH MORTGAGE CORPORATION | 17 | \$1,116,098.78 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,552,963.90 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,669,062.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EACU9 | | PHH MORTGAGE CORPORATION | 5 | \$1,300,244.00 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,071,246.46 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,371,490.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EACV7 | | PHH MORTGAGE CORPORATION | 1 | \$210,800.00 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,362,892.54 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,573,692.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAD20 | | CITIMORTGAGE, INC. | 11 | \$2,963,217.13 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,180,542.29 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,143,759.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAD38 | | CITIMORTGAGE, INC. | 26 | \$7,434,626.15 | 86.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,123,039.04 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,557,665.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAD46 | | CITIMORTGAGE, INC. | 8 | \$2,491,459.22 | 49.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,538,096.36 | 50.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-------------|
| Total | | | 16 | \$5,029,555.58 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EAD53 | | CITIMORTGAGE, INC. | 23 | \$5,598,769.18 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 23 | \$5,598,769.18 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EAD61 | | CITIMORTGAGE, INC. | 14 | \$854,546.27 | 75.52% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 4 | \$276,970.87 | 24.48% | 0 | \$0.00 | NA | \$0. |
| Total | | | 18 | \$1,131,517.14 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EAD79 | | CITIMORTGAGE, INC. | 21 | \$4,652,097.10 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 21 | \$4,652,097.10 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EAD87 | | CITIMORTGAGE, INC. | 14 | \$1,354,192.17 | 48.22% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 15 | \$1,453,891.42 | 51.78% | 0 | \$0.00 | NA | \$0. |
| Total | | | 29 | \$2,808,083.59 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EAD95 | | CITIMORTGAGE, INC. | 15 | \$3,855,563.88 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 15 | \$3,855,563.88 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EADA2 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,368,731.09 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 6 | \$1,368,731.09 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EADC8 | | Unavailable | 10 | \$1,277,056.99 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 10 | \$1,277,056.99 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EADD6 | | Unavailable | 106 | \$25,210,666.25 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 106 | \$25,210,666.25 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EADE4 | | Unavailable | 28 | \$3,584,256.71 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 28 | \$3,584,256.71 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EADF1 | | Unavailable | 12 | \$1,640,559.09 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 12 | \$1,640,559.09 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EADW4 | | CITIMORTGAGE, INC. | 15 | \$978,566.05 | 42.03% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 20 | \$1,349,809.81 | 57.97% | 0 | \$0.00 | NA | \$0. |
| Total | | | 35 | \$2,328,375.86 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EADX2 | | CITIMORTGAGE, INC. | 31 | \$2,966,187.37 | 57.35% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 23 | \$2,205,490.62 | 42.65% | 0 | \$0.00 | NA | \$0. |
| Total | | | 54 | \$5,171,677.99 | 100% | 0 | \$0.00 | 0 | \$0. |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EADY0 | CITIMORTGAGE, INC. | 7 | \$814,390.28 | 46.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$945,432.62 | 53.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,759,822.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EADZ7 | CITIMORTGAGE, INC. | 33 | \$4,543,095.72 | 64.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$2,472,105.47 | 35.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 51 | \$7,015,201.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAE29 | CITIMORTGAGE, INC. | 93 | \$10,895,596.45 | 88.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,427,074.87 | 11.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 105 | \$12,322,671.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAE37 | CITIMORTGAGE, INC. | 439 | \$98,087,792.64 | 98.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,971,283.43 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 447 | \$100,059,076.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAE45 | CITIMORTGAGE, INC. | 82 | \$11,235,678.58 | 74.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$3,836,944.24 | 25.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 110 | \$15,072,622.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAE52 | CITIMORTGAGE, INC. | 74 | \$17,888,277.68 | 78.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$5,016,314.12 | 21.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 88 | \$22,904,591.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAE60 | CITIMORTGAGE, INC. | 88 | \$14,284,572.66 | 76.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$4,424,279.45 | 23.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 115 | \$18,708,852.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAE78 | CITIMORTGAGE, INC. | 55 | \$14,604,530.71 | 39.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 81 | \$22,530,060.40 | 60.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 136 | \$37,134,591.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAE86 | CITIMORTGAGE, INC. | 34 | \$10,347,066.00 | 74.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$3,469,958.48 | 25.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$13,817,024.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAE94 | CITIMORTGAGE, INC. | 53 | \$9,893,519.11 | 79.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$2,593,217.04 | 20.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 67 | \$12,486,736.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAEA1 | CITIMORTGAGE, INC. | 27 | \$5,820,737.35 | 97.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$160,506.91 | 2.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$5,981,244.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAEB9 | CITIMORTGAGE, INC. | 13 | \$1,548,946.09 | 65.95% | 0 | \$0.00 | NA | 0 | \$0. |

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| | Unavailable | 7 | \$799,553.82 | 34.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$2,348,499.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAEC7 | CITIMORTGAGE, INC. | 12 | \$1,677,396.33 | 52.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,540,121.13 | 47.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$3,217,517.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAED5 | CITIMORTGAGE, INC. | 20 | \$5,173,016.95 | 72.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,981,524.66 | 27.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$7,154,541.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAEE3 | CITIMORTGAGE, INC. | 9 | \$2,344,106.88 | 50.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$2,310,079.10 | 49.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$4,654,185.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAEF0 | CITIMORTGAGE, INC. | 139 | \$8,971,347.31 | 85.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$1,471,629.73 | 14.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 159 | \$10,442,977.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAEG8 | CITIMORTGAGE, INC. | 73 | \$8,516,794.41 | 83.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$1,683,021.31 | 16.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 87 | \$10,199,815.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAEH6 | CITIMORTGAGE, INC. | 27 | \$6,305,301.39 | 96.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$256,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$6,561,301.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA EJ2 | CITIMORTGAGE, INC. | 5 | \$1,060,008.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,060,008.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA EK9 | CITIMORTGAGE, INC. | 13 | \$2,874,895.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,874,895.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA EL7 | CITIMORTGAGE, INC. | 13 | \$2,999,510.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,999,510.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA EM5 | Unavailable | 7 | \$1,693,334.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,693,334.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA EN3 | CITIMORTGAGE, INC. | 24 | \$7,248,350.98 | 5.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 398 | \$128,450,373.64 | 94.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 422 | \$135,698,724.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA EP8 | CITIMORTGAGE, INC. | 143 | \$41,014,781.95 | 35.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 227 | \$74,906,895.66 | 64.62% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 370 | \$115,921,677.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAEQ6 | CITIMORTGAGE, INC. | | 75 | \$23,425,229.93 | 60.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 44 | \$15,397,684.67 | 39.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 119 | \$38,822,914.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAER4 | CITIMORTGAGE, INC. | | 20 | \$5,052,599.40 | 31.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 43 | \$10,887,092.04 | 68.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 63 | \$15,939,691.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAES2 | CITIMORTGAGE, INC. | | 152 | \$37,924,671.05 | 19.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 539 | \$157,681,753.33 | 80.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 691 | \$195,606,424.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAET0 | CITIMORTGAGE, INC. | | 93 | \$20,348,308.85 | 64.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 42 | \$10,976,240.14 | 35.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 135 | \$31,324,548.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAEU7 | CITIMORTGAGE, INC. | | 2 | \$370,523.44 | 31.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 4 | \$813,000.00 | 68.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,183,523.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAEV5 | CITIMORTGAGE, INC. | | 181 | \$39,309,438.22 | 96.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 5 | \$1,440,796.49 | 3.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 186 | \$40,750,234.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAEW3 | CITIMORTGAGE, INC. | | 148 | \$10,211,252.16 | 82.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 32 | \$2,125,718.98 | 17.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 180 | \$12,336,971.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAEX1 | CITIMORTGAGE, INC. | | 260 | \$53,926,953.16 | 98.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 2 | \$613,569.53 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 262 | \$54,540,522.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA EY9 | CITIMORTGAGE, INC. | | 181 | \$17,832,194.87 | 86.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 29 | \$2,732,600.05 | 13.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 210 | \$20,564,794.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA EZ6 | CITIMORTGAGE, INC. | | 213 | \$48,953,182.56 | 96.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 7 | \$1,592,266.02 | 3.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 220 | \$50,545,448.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EA FA0 | CITIMORTGAGE, INC. | | 44 | \$9,375,594.35 | 84.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 8 | \$1,691,738.85 | 15.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 52 | \$11,067,333.20 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EAFB8 | CITIMORTGAGE, INC. | 12 | \$2,336,588.00 | 86.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$377,188.61 | 13.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,713,776.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAFC6 | Unavailable | 20 | \$10,798,178.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$10,798,178.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAFD4 | CITIMORTGAGE, INC. | 2 | \$1,071,535.96 | 7.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$14,145,667.87 | 92.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$15,217,203.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAFE2 | CITIMORTGAGE, INC. | 76 | \$5,141,024.18 | 84.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$949,048.55 | 15.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 90 | \$6,090,072.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAFF9 | CITIMORTGAGE, INC. | 111 | \$10,887,494.37 | 79.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$2,865,294.67 | 20.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 140 | \$13,752,789.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAFG7 | CITIMORTGAGE, INC. | 61 | \$7,195,147.25 | 64.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 33 | \$3,877,345.83 | 35.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 94 | \$11,072,493.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAFH5 | CITIMORTGAGE, INC. | 92 | \$12,639,641.18 | 66.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 47 | \$6,471,606.06 | 33.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 139 | \$19,111,247.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAFJ1 | CITIMORTGAGE, INC. | 27 | \$6,380,943.34 | 75.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,057,478.83 | 24.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$8,438,422.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAFK8 | CITIMORTGAGE, INC. | 9 | \$1,852,290.00 | 66.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$941,275.50 | 33.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,793,565.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAFL6 | CITIMORTGAGE, INC. | 10 | \$2,376,227.00 | 88.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$310,000.00 | 11.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,686,227.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAFM4 | CITIMORTGAGE, INC. | 12 | \$2,686,896.00 | 92.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$204,612.58 | 7.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,891,508.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAFN2 | CITIMORTGAGE, INC. | 90 | \$6,043,281.23 | 85.08% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$1,059,534.81 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$7,102,816.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAFP7 | | CITIMORTGAGE, INC. | 67 | \$6,542,754.79 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,332,307.38 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$7,875,062.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAFQ5 | | CITIMORTGAGE, INC. | 37 | \$4,349,240.65 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,277,347.39 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,626,588.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAFR3 | | CITIMORTGAGE, INC. | 47 | \$6,410,939.30 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,483,414.58 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,894,353.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAFS1 | | CITIMORTGAGE, INC. | 21 | \$4,610,044.68 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$204,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,814,044.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAFT9 | | CITIMORTGAGE, INC. | 11 | \$2,352,483.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,352,483.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAFU6 | | CITIMORTGAGE, INC. | 11 | \$2,650,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,650,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAFV4 | | CITIMORTGAGE, INC. | 13 | \$2,713,390.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,713,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAFW2 | | CITIMORTGAGE, INC. | 13 | \$1,207,565.38 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$325,984.30 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,533,549.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAFX0 | | CITIMORTGAGE, INC. | 5 | \$756,325.35 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,068,252.64 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,824,577.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAFY8 | | CITIMORTGAGE, INC. | 8 | \$2,080,761.03 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$372,800.00 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,453,561.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAGV3 | | Unavailable | 17 | \$2,243,773.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,243,773.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAGX9 | | Unavailable | 32 | \$4,454,205.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,454,205.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EAGY7 | | Unavailable | 21 | \$3,084,430.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,084,430.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAHC4 | | PROSPECT MORTGAGE, LLC | 49 | \$14,921,312.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$14,921,312.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAHD2 | | PROSPECT MORTGAGE, LLC | 8 | \$2,935,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,935,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAHE0 | | PROSPECT MORTGAGE, LLC | 9 | \$3,505,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$3,505,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAHF7 | | PROSPECT MORTGAGE, LLC | 31 | \$9,944,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$9,944,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAHG5 | | PROSPECT MORTGAGE, LLC | 46 | \$14,166,805.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$14,166,805.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAHH3 | | PROSPECT MORTGAGE, LLC | 15 | \$5,378,224.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,378,224.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAHJ9 | | PROSPECT MORTGAGE, LLC | 3 | \$1,758,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,758,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAHK6 | | PROSPECT MORTGAGE, LLC | 4 | \$1,677,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,677,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAK22 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$915,538.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,781,954.38 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$11,697,492.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAK30 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,657,851.41 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,502,747.45 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,160,598.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EAK48 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,190,016.93 | 57.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$870,495.08 | 42.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$2,060,512.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAK55 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$2,506,942.12 | 79.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$654,622.52 | 20.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$3,161,564.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAK63 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,279,356.26 | 48.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$2,392,373.06 | 51.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$4,671,729.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAK71 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$909,437.34 | 19.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 55 | \$3,713,177.87 | 80.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 70 | \$4,622,615.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAK89 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$698,803.73 | 20.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$2,712,815.68 | 79.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$3,411,619.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAK97 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$351,498.20 | 13.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$2,335,013.34 | 86.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$2,686,511.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAKV8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$433,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 361 | \$113,836,010.64 | 99.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 363 | \$114,269,010.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAKW6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,279,036.78 | 11.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 104 | \$26,338,313.16 | 88.93% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 117 | \$29,617,349.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EAKX4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$956,716.08 | 4.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 140 | \$19,306,230.77 | 95.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 147 | \$20,262,946.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EAKY2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$713,089.50 | 4.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 55 | \$15,281,157.94 | 95.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 58 | \$15,994,247.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EAKZ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$235,320.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 43 | \$12,614,958.45 | 98.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$12,850,278.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EAL21 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$676,420.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 131 | \$40,907,101.73 | 98.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 134 | \$41,583,521.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EAL39 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$213,784.60 | 16.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$1,063,454.38 | 83.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$1,277,238.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EAL47 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$81,750.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$926,759.72 | 91.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,008,509.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EAL54 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$390,610.63 | 34.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$727,827.87 | 65.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,118,438.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EAL62 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$417,692.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 321 | \$92,130,132.06 | 99.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$92,547,824.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAL70 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$4,724,653.19 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 439 | \$117,369,433.12 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 457 | \$122,094,086.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAL88 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$588,250.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$13,903,383.04 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$14,491,633.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAL96 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$642,427.25 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,710,710.18 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,353,137.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EALA3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$270,705.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,426,621.06 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,697,326.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EALB1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$311,500.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,587,592.28 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,899,092.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EALC9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$689,189.30 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$8,156,553.26 | 92.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,845,742.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EALD7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,301,590.86 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$11,110,278.46 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$12,411,869.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EALE5 | | FLAGSTAR CAPITAL MARKETS | 6 | \$306,779.66 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 39 | \$2,301,737.87 | 88.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$2,608,517.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EALF2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$103,200.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$1,841,505.10 | 94.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$1,944,705.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EALG0 | | Unavailable | 9 | \$1,055,378.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,055,378.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EALH8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$144,000.00 | 13.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$950,382.07 | 86.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,094,382.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EALJ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$4,588,724.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 747 | \$239,370,747.11 | 98.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 760 | \$243,959,471.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EALK1 | | Unavailable | 62 | \$31,280,230.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 62 | \$31,280,230.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EALL9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,036,908.56 | 85.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$524,633.42 | 14.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$3,561,541.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EALM7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,043,967.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 134 | \$40,164,114.39 | 95.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 141 | \$42,208,081.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EALN5 | | Unavailable | 48 | \$25,421,441.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 48 | \$25,421,441.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EALP0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 36 | \$7,895,204.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$7,895,204.43 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EALQ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$962,533.71 | 20.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$3,735,880.55 | 79.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$4,698,414.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EALR6 | Unavailable | 3 | \$1,491,121.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$1,491,121.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EALS4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,312,531.61 | 90.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$243,289.49 | 9.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,555,821.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EALT2 | Unavailable | 6 | \$1,256,141.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,256,141.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EALU9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$270,870.00 | 13.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 30 | \$1,685,131.62 | 86.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$1,956,001.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EALV7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,140,448.56 | 9.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 110 | \$10,426,572.81 | 90.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 122 | \$11,567,021.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EALW5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,054,461.84 | 8.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 88 | \$11,677,942.54 | 91.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 96 | \$12,732,404.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EALX3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$188,656.81 | 9.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$1,746,130.31 | 90.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$1,934,787.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EALY1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$445,400.95 | 14.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 30 | \$2,690,611.33 | 85.8% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 35 | \$3,136,012.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EALZ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$527,289.38 | 8.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$5,994,892.39 | 91.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$6,522,181.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EAM20 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,781,550.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 313 | \$100,640,022.74 | 98.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 320 | \$102,421,572.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EAM38 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$1,220,750.00 | 4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$29,283,105.30 | 96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$30,503,855.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EAM46 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$753,159.00 | 8.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 62 | \$8,228,990.08 | 91.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$8,982,149.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EAM87 | | Unavailable | 10 | \$2,785,274.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,785,274.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EAM95 | | Unavailable | 31 | \$9,704,068.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$9,704,068.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EAMA2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$260,920.00 | 22.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$893,335.38 | 77.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,154,255.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EAMC8 | | Unavailable | 4 | \$2,058,920.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$2,058,920.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EAMD6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,387,150.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 543 | \$171,298,049.67 | 99.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 548 | \$172,685,199.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EAME4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,328,242.70 | 8.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 46 | \$13,788,191.23 | 91.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 51 | \$15,116,433.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAMF1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,414,700.00 | 20.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$5,636,740.38 | 79.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$7,051,440.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAMG9 | Unavailable | 7 | \$1,862,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,862,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAMH7 | Unavailable | 10 | \$2,845,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,845,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAMJ3 | Unavailable | 106 | \$30,642,918.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 106 | \$30,642,918.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAMK0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$525,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 150 | \$44,099,348.92 | 98.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 152 | \$44,625,148.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAML8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,508,975.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 97 | \$28,778,706.09 | 95.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 102 | \$30,287,681.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAMM6 | Unavailable | 185 | \$51,321,237.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 185 | \$51,321,237.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAMN4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,297,550.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 182 | \$47,310,404.09 | 97.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 187 | \$48,607,954.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAMP9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,651,766.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 394 | \$124,321,732.64 | 98.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 399 | \$125,973,498.64 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EAMQ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$210,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$35,727,175.99 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$35,937,175.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAMR5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$788,300.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$25,851,473.34 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$26,639,773.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAMS3 | Unavailable | 104 | \$31,730,728.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$31,730,728.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAMT1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,171,250.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 203 | \$65,249,475.79 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$66,420,725.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAMU8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,236,186.50 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$14,235,176.62 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$15,471,363.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAMV6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,278,550.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$18,883,889.00 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$20,162,439.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAMW4 | Unavailable | 40 | \$21,212,635.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$21,212,635.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAMX2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$977,466.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$44,418,003.18 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$45,395,469.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAMY0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$154,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$12,321,967.00 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 44 | \$12,476,167.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAMZ7 | Unavailable | | 42 | \$12,031,492.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$12,031,492.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAN29 | Unavailable | | 64 | \$17,414,386.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 64 | \$17,414,386.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAN37 | Unavailable | | 12 | \$1,977,355.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,977,355.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAN45 | Unavailable | | 8 | \$1,813,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,813,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAN52 | Unavailable | | 74 | \$20,936,607.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 74 | \$20,936,607.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EANA1 | Unavailable | | 7 | \$2,136,589.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$2,136,589.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EANB9 | Unavailable | | 11 | \$2,556,731.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,556,731.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EANC7 | Unavailable | | 13 | \$3,147,894.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$3,147,894.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAND5 | Unavailable | | 7 | \$1,340,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,340,800.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EANF0 | Unavailable | | 9 | \$1,182,258.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,182,258.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EANG8 | Unavailable | | 11 | \$2,198,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,198,250.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EANH6 | Unavailable | | 14 | \$3,768,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$3,768,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EANJ2 | Unavailable | | 7 | \$1,535,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,535,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EANK9 | Unavailable | | 14 | \$3,785,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$3,785,100.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EANL7 | Unavailable | | 11 | \$3,216,940.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 11 | \$3,216,940.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EANM5 | Unavailable | | 52 | \$16,142,843.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 52 | \$16,142,843.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EANN3 | Unavailable | | 9 | \$2,223,447.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,223,447.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EANP8 | Unavailable | | 14 | \$1,821,280.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,821,280.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EANQ6 | Unavailable | | 11 | \$1,421,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,421,725.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EANR4 | Unavailable | | 5 | \$1,823,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,823,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EANS2 | Unavailable | | 12 | \$2,291,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,291,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EANT0 | Unavailable | | 11 | \$3,092,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$3,092,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EANU7 | Unavailable | | 8 | \$2,411,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$2,411,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EANV5 | Unavailable | | 7 | \$1,453,932.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,453,932.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EANW3 | Unavailable | | 8 | \$1,803,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,803,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EANX1 | Unavailable | | 9 | \$4,711,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$4,711,620.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EANY9 | Unavailable | | 25 | \$5,469,492.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$5,469,492.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EANZ6 | Unavailable | | 5 | \$1,581,161.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,581,161.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAR25 | COLE TAYLOR BANK | | 33 | \$6,412,372.00 | 26.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 85 | \$17,588,075.00 | 73.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 118 | \$24,000,447.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EAR33 | COLE TAYLOR BANK | 53 | \$13,229,375.00 | 16.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 232 | \$64,769,881.44 | 83.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 285 | \$77,999,256.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAR41 | COLE TAYLOR BANK | 14 | \$1,916,089.00 | 11.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 58 | \$14,584,162.70 | 88.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 72 | \$16,500,251.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAR58 | COLE TAYLOR BANK | 10 | \$2,214,750.00 | 14.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 59 | \$13,336,100.00 | 85.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 69 | \$15,550,850.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAR66 | COLE TAYLOR BANK | 1 | \$364,000.00 | 21.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,320,300.00 | 78.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,684,300.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAR74 | COLE TAYLOR BANK | 6 | \$1,053,900.00 | 21.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$3,889,594.01 | 78.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$4,943,494.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EARX7 | COLE TAYLOR BANK | 9 | \$2,192,250.00 | 36.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$3,807,888.05 | 63.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$6,000,138.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EARY5 | COLE TAYLOR BANK | 24 | \$6,364,500.00 | 19.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 94 | \$25,635,091.30 | 80.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 118 | \$31,999,591.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAV53 | Unavailable | 19 | \$1,186,073.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,186,073.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAV61 | Unavailable | 10 | \$1,043,108.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,043,108.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAV79 | Unavailable | 16 | \$1,060,579.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,060,579.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAV87 | Unavailable | 35 | \$9,438,211.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$9,438,211.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAVB0 | Unavailable | 22 | \$7,266,589.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$7,266,589.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAVC8 | Unavailable | 13 | \$4,514,768.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$4,514,768.88 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EAVD6 | Unavailable | 45 | \$11,507,032.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$11,507,032.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAVE4 | Unavailable | 34 | \$8,720,307.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$8,720,307.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAVF1 | Unavailable | 27 | \$6,919,880.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$6,919,880.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAVG9 | Unavailable | 11 | \$3,049,993.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$3,049,993.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAVH7 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | \$562,061.31 | 9.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$5,316,363.85 | 90.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$5,878,425.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAVJ3 | Unavailable | 17 | \$5,472,562.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$5,472,562.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAVK0 | Unavailable | 5 | \$1,362,101.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,362,101.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAVL8 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$544,051.97 | 42.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$750,447.75 | 57.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,294,499.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAVM6 | Unavailable | 91 | \$20,342,542.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 91 | \$20,342,542.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAVN4 | Unavailable | 40 | \$11,615,474.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$11,615,474.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAVP9 | Unavailable | 60 | \$12,248,491.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 60 | \$12,248,491.75 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EAVQ7 | | Unavailable | 6 | \$1,415,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,415,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAVR5 | | Unavailable | 49 | \$3,142,485.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$3,142,485.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAVS3 | | Unavailable | 39 | \$3,780,616.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$3,780,616.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAVT1 | | Unavailable | 33 | \$4,153,717.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$4,153,717.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAVU8 | | Unavailable | 10 | \$1,596,363.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,596,363.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAVV6 | | Unavailable | 49 | \$3,135,549.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$3,135,549.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAVW4 | | Unavailable | 19 | \$1,824,391.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,824,391.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAVX2 | | Unavailable | 18 | \$2,549,678.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$2,549,678.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAVY0 | | Unavailable | 19 | \$1,350,664.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,350,664.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAVZ7 | | Unavailable | 13 | \$1,174,212.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,174,212.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAW29 | | STONEGATE MORTGAGE CORPORATION | 1 | \$398,924.63 | 9.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$4,021,104.22 | 90.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$4,420,028.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAW37 | | STONEGATE MORTGAGE CORPORATION | 2 | \$513,900.00 | 42.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$682,395.00 | 57.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,196,295.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAW45 | | CROWN MORTGAGE COMPANY | 13 | \$1,715,614.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,715,614.59 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EAW52 | | CROWN MORTGAGE COMPANY | 8 | \$1,033,164.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,033,164.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAW78 | | Unavailable | 8 | \$1,333,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,333,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAW86 | | Unavailable | 6 | \$1,492,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,492,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAWW3 | | STONEGATE MORTGAGE CORPORATION | 7 | \$1,310,305.66 | 36.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$2,248,117.67 | 63.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$3,558,423.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAWX1 | | STONEGATE MORTGAGE CORPORATION | 5 | \$490,051.44 | 38.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$766,704.36 | 61.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,256,755.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAWY9 | | STONEGATE MORTGAGE CORPORATION | 3 | \$808,021.20 | 13.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$5,400,225.81 | 86.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$6,208,247.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAWZ6 | | STONEGATE MORTGAGE CORPORATION | 4 | \$467,599.03 | 31.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,021,863.38 | 68.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,489,462.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAX28 | | Unavailable | 1 | \$66,360.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$66,360.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAX36 | | Unavailable | 1 | \$99,354.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$99,354.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAX77 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 149 | \$33,560,235.38 | 40.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 172 | \$49,169,210.28 | 59.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 321 | \$82,729,445.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAX85 | | | 28 | \$6,339,572.90 | 57.41% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | SOVEREIGN BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | | Unavailable | 22 | \$4,703,576.01 | 42.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$11,043,148.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EAX93 | | WEBSTER BANK, N.A. | 45 | \$9,652,348.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$9,652,348.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EAXR3 | | Unavailable | 2 | \$190,683.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$190,683.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EAXS1 | | Unavailable | 1 | \$56,723.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$56,723.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EAXW2 | | Unavailable | 1 | \$120,137.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$120,137.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EAXY8 | | Unavailable | 1 | \$61,181.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$61,181.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EAXZ5 | | Unavailable | 1 | \$138,994.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$138,994.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EAY35 | | QUICKEN LOANS INC. | 12 | \$2,437,425.00 | 48.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$2,610,350.00 | 51.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$5,047,775.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EAY43 | | QUICKEN LOANS INC. | 144 | \$40,737,264.51 | 85.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$6,706,991.34 | 14.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 165 | \$47,444,255.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EAY50 | | QUICKEN LOANS INC. | 11 | \$861,988.45 | 76.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$262,940.02 | 23.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,124,928.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EAY68 | | QUICKEN LOANS INC. | 10 | \$1,596,319.01 | 82.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$331,675.00 | 17.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,927,994.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EAY76 | | QUICKEN LOANS INC. | 22 | \$6,356,095.07 | 92.74% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$497,938.14 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,854,033.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAY84 | | QUICKEN LOANS INC. | 25 | \$1,859,114.49 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$132,552.73 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,991,667.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAY92 | | QUICKEN LOANS INC. | 27 | \$2,636,724.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,636,724.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAYA9 | | WEBSTER BANK, N.A. | 44 | \$9,882,096.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,882,096.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAYB7 | | WEBSTER BANK, N.A. | 44 | \$8,586,627.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,586,627.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAYC5 | | WEBSTER BANK, N.A. | 15 | \$3,671,475.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,671,475.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAYP6 | | QUICKEN LOANS INC. | 43 | \$11,438,778.14 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$679,608.40 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$12,118,386.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAYQ4 | | QUICKEN LOANS INC. | 10 | \$2,479,320.06 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,650,567.63 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,129,887.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAYR2 | | QUICKEN LOANS INC. | 4 | \$1,052,614.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,052,614.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAYS0 | | QUICKEN LOANS INC. | 7 | \$1,480,188.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,480,188.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAYT8 | | QUICKEN LOANS INC. | 18 | \$1,737,629.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,737,629.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAYU5 | | QUICKEN LOANS INC. | 23 | \$1,561,206.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,561,206.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EAYV3 | QUICKEN LOANS INC. | 7 | \$1,518,330.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,518,330.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAYW1 | QUICKEN LOANS INC. | 6 | \$1,116,351.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,116,351.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAYX9 | QUICKEN LOANS INC. | 23 | \$4,495,931.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$4,495,931.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAYY7 | QUICKEN LOANS INC. | 5 | \$1,189,877.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,189,877.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAZ26 | QUICKEN LOANS INC. | 22 | \$5,708,025.00 | 79.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,442,925.54 | 20.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$7,150,950.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAZ34 | QUICKEN LOANS INC. | 15 | \$3,493,917.80 | 75.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,117,248.88 | 24.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$4,611,166.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAZ42 | QUICKEN LOANS INC. | 23 | \$5,820,902.17 | 94.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$351,021.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$6,171,923.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAZ59 | QUICKEN LOANS INC. | 35 | \$8,931,047.51 | 98.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$135,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$9,066,047.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAZ67 | QUICKEN LOANS INC. | 9 | \$2,398,258.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,398,258.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAZ75 | QUICKEN LOANS INC. | 16 | \$2,179,860.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,179,860.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAZ83 | QUICKEN LOANS INC. | 10 | \$1,158,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 10 | \$1,158,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAZ91 | | QUICKEN LOANS INC. | 11 | \$1,070,874.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,070,874.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAZA8 | | QUICKEN LOANS INC. | 13 | \$1,790,862.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,790,862.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAZB6 | | QUICKEN LOANS INC. | 11 | \$1,774,012.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,774,012.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAZC4 | | QUICKEN LOANS INC. | 10 | \$2,409,841.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,409,841.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAZD2 | | QUICKEN LOANS INC. | 32 | \$8,933,050.00 | 69.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$3,916,017.18 | 30.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$12,849,067.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAZE0 | | QUICKEN LOANS INC. | 11 | \$1,522,508.74 | 91.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$135,149.74 | 8.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,657,658.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAZF7 | | QUICKEN LOANS INC. | 14 | \$2,331,219.90 | 77.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$670,175.00 | 22.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$3,001,394.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAZG5 | | QUICKEN LOANS INC. | 5 | \$1,026,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,026,350.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAZH3 | | QUICKEN LOANS INC. | 13 | \$958,150.00 | 93.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$69,715.31 | 6.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,027,865.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAZJ9 | | QUICKEN LOANS INC. | 10 | \$1,362,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,362,350.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EAZK6 | | QUICKEN LOANS INC. | 21 | \$2,474,811.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$2,474,811.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAZL4 | | QUICKEN LOANS INC. | 8 | \$1,076,916.00 | 88.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$137,362.20 | 11.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,214,278.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAZM2 | | QUICKEN LOANS INC. | 214 | \$63,790,280.81 | 67.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 98 | \$31,088,146.19 | 32.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 312 | \$94,878,427.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAZN0 | | QUICKEN LOANS INC. | 12 | \$1,645,889.98 | 66.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$835,788.02 | 33.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$2,481,678.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAZP5 | | QUICKEN LOANS INC. | 7 | \$829,100.00 | 63.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$471,539.49 | 36.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,300,639.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAZQ3 | | QUICKEN LOANS INC. | 7 | \$729,765.41 | 64.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$399,045.00 | 35.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,128,810.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAZR1 | | QUICKEN LOANS INC. | 9 | \$2,387,025.00 | 84.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$422,720.70 | 15.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,809,745.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAZS9 | | QUICKEN LOANS INC. | 3 | \$879,905.57 | 79.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$228,000.00 | 20.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,107,905.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAZT7 | | QUICKEN LOANS INC. | 8 | \$2,608,674.80 | 86.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$406,175.00 | 13.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$3,014,849.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAZU4 | | QUICKEN LOANS INC. | 124 | \$36,724,213.95 | 95.48% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$1,737,573.25 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$38,461,787.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAZV2 | | QUICKEN LOANS INC. | 26 | \$4,267,471.38 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$309,292.33 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,576,763.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAZW0 | | QUICKEN LOANS INC. | 47 | \$6,129,150.00 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$524,593.41 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,653,743.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAZX8 | | QUICKEN LOANS INC. | 38 | \$3,796,025.00 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$175,700.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,971,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAZY6 | | QUICKEN LOANS INC. | 23 | \$1,776,917.68 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$263,155.00 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,040,072.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAZZ3 | | QUICKEN LOANS INC. | 10 | \$2,681,686.03 | 49.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,685,549.12 | 50.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,367,235.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB2A2 | | PROSPECT MORTGAGE, LLC | 14 | \$4,561,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,561,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB2B0 | | PROSPECT MORTGAGE, LLC | 14 | \$4,230,044.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,230,044.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB2C8 | | PROSPECT MORTGAGE, LLC | 14 | \$1,886,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,886,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB2D6 | | PROSPECT MORTGAGE, LLC | 14 | \$4,380,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,380,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB2E4 | | PROSPECT MORTGAGE, LLC | 71 | \$23,167,640.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 71 | \$23,167,640.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB2G9 | | PROSPECT MORTGAGE, LLC | 29 | \$15,148,931.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$15,148,931.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB2H7 | | PROSPECT MORTGAGE, LLC | 14 | \$4,460,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$4,460,950.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB2J3 | | PROSPECT MORTGAGE, LLC | 30 | \$9,811,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$9,811,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB2K0 | | PROSPECT MORTGAGE, LLC | 12 | \$1,132,117.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,132,117.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB2L8 | | PROSPECT MORTGAGE, LLC | 11 | \$2,972,528.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,972,528.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB2M6 | | PROSPECT MORTGAGE, LLC | 17 | \$5,137,551.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$5,137,551.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB2P9 | | PROSPECT MORTGAGE, LLC | 16 | \$1,078,470.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,078,470.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB2Q7 | | PROSPECT MORTGAGE, LLC | 17 | \$4,500,113.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$4,500,113.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB2R5 | | PROSPECT MORTGAGE, LLC | 14 | \$4,600,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$4,600,300.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB2S3 | | PROSPECT MORTGAGE, LLC | 19 | \$5,803,960.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$5,803,960.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB2T1 | | PROSPECT MORTGAGE, LLC | 11 | \$1,515,330.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,515,330.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB2U8 | | | 16 | \$5,000,053.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | PROSPECT MORTGAGE, LLC | | | | | | | |
| Total | | | 16 | \$5,000,053.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB2V6 | | PROSPECT MORTGAGE, LLC | 48 | \$13,665,597.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$13,665,597.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB2W4 | | PROSPECT MORTGAGE, LLC | 16 | \$5,224,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$5,224,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB2Y0 | | PROSPECT MORTGAGE, LLC | 15 | \$4,440,525.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$4,440,525.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB2Z7 | | PROSPECT MORTGAGE, LLC | 13 | \$4,470,755.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$4,470,755.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB3A1 | | PROSPECT MORTGAGE, LLC | 13 | \$4,500,959.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$4,500,959.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB3B9 | | PROSPECT MORTGAGE, LLC | 51 | \$15,593,839.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$15,593,839.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB3C7 | | PROSPECT MORTGAGE, LLC | 27 | \$2,310,045.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,310,045.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB3D5 | | PROSPECT MORTGAGE, LLC | 12 | \$1,411,370.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,411,370.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB3E3 | | PROSPECT MORTGAGE, LLC | 22 | \$3,087,932.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,087,932.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB3F0 | | PROSPECT MORTGAGE, LLC | 14 | \$1,833,095.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,833,095.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB3G8 | | PROSPECT MORTGAGE, LLC | 16 | \$1,319,650.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,319,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EB3H6 | | PROSPECT MORTGAGE, LLC | 7 | \$1,117,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,117,405.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB3J2 | | PROSPECT MORTGAGE, LLC | 17 | \$5,363,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$5,363,550.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB3K9 | | PROSPECT MORTGAGE, LLC | 4 | \$1,060,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,060,950.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB3L7 | | PROSPECT MORTGAGE, LLC | 21 | \$1,278,439.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$1,278,439.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB3M5 | | PROSPECT MORTGAGE, LLC | 13 | \$1,274,656.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,274,656.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB3N3 | | PROSPECT MORTGAGE, LLC | 18 | \$2,365,745.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$2,365,745.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB3P8 | | PROSPECT MORTGAGE, LLC | 7 | \$1,125,906.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,125,906.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB3Q6 | | PROSPECT MORTGAGE, LLC | 7 | \$2,031,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$2,031,150.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB3T0 | | PROSPECT MORTGAGE, LLC | 6 | \$1,833,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,833,625.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB3U7 | | PROSPECT MORTGAGE, LLC | 4 | \$1,038,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,038,850.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB3V5 | | PROSPECT MORTGAGE, LLC | 16 | \$4,950,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$4,950,250.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB3W3 | | PROSPECT MORTGAGE, LLC | 26 | \$15,159,020.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 26 | \$15,159,020.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB3X1 | | PROSPECT MORTGAGE, LLC | 6 | \$1,780,732.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,780,732.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB3Y9 | | PROSPECT MORTGAGE, LLC | 15 | \$4,560,610.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$4,560,610.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB3Z6 | | PROSPECT MORTGAGE, LLC | 14 | \$4,658,216.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$4,658,216.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB4A0 | | PROSPECT MORTGAGE, LLC | 18 | \$5,175,115.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$5,175,115.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB4B8 | | PROSPECT MORTGAGE, LLC | 5 | \$1,211,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,211,100.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB4C6 | | PROSPECT MORTGAGE, LLC | 6 | \$1,877,617.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,877,617.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB4D4 | | PROSPECT MORTGAGE, LLC | 4 | \$1,049,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,049,405.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB4E2 | | PROSPECT MORTGAGE, LLC | 6 | \$1,178,030.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,178,030.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB4F9 | | PROSPECT MORTGAGE, LLC | 7 | \$1,068,582.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,068,582.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB4G7 | | PROSPECT MORTGAGE, LLC | 20 | \$5,722,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$5,722,575.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB4H5 | | PROSPECT MORTGAGE, LLC | 11 | \$2,712,872.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,712,872.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB4J1 | | | 11 | \$1,047,369.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | PROSPECT MORTGAGE, LLC | | | | | | | |
| Total | | | 11 | \$1,047,369.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB4Y8 | | INDEPENDENT BANK | 17 | \$1,036,958.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,036,958.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB4Z5 | | INDEPENDENT BANK | 17 | \$1,636,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,636,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB5A9 | | INDEPENDENT BANK | 14 | \$1,830,250.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,830,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB5B7 | | SUN WEST MORTGAGE COMPANY INC. | 8 | \$1,489,790.00 | 88.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$199,730.60 | 11.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,689,520.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB5D3 | | SUN WEST MORTGAGE COMPANY INC. | 3 | \$413,500.00 | 36.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$726,775.00 | 63.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,140,275.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB5G6 | | PNC BANK, N.A. | 83 | \$25,922,350.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$25,922,350.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB5H4 | | LAKE MICHIGAN CREDIT UNION | 8 | \$426,744.41 | 37.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$713,359.46 | 62.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,140,103.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB5J0 | | Unavailable | 5 | \$1,482,148.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,482,148.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB5K7 | | Unavailable | 16 | \$2,675,077.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,675,077.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB5L5 | | Unavailable | 9 | \$1,725,058.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,725,058.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB5N1 | | Unavailable | 102 | \$24,472,115.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 102 | \$24,472,115.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB5P6 | | Unavailable | 41 | \$9,454,736.37 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 41 | \$9,454,736.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB5R2 | FIRST PLACE BANK | | 15 | \$952,351.94 | 93.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 1 | \$69,898.96 | 6.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,022,250.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB5S0 | FIRST PLACE BANK | | 24 | \$1,589,805.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$1,589,805.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB5T8 | FIRST PLACE BANK | | 12 | \$1,191,296.26 | 85.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 2 | \$209,355.66 | 14.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,400,651.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB5U5 | FIRST PLACE BANK | | 11 | \$1,128,632.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,128,632.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB5V3 | FIRST PLACE BANK | | 10 | \$1,182,876.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,182,876.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB5W1 | FIRST PLACE BANK | | 9 | \$1,149,782.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,149,782.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB5X9 | FIRST PLACE BANK | | 14 | \$1,913,289.87 | 77.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 4 | \$544,811.63 | 22.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$2,458,101.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB5Y7 | FIRST PLACE BANK | | 12 | \$1,650,527.98 | 91.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 1 | \$149,797.95 | 8.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,800,325.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB5Z4 | FIRST PLACE BANK | | 19 | \$1,516,175.44 | 88.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 2 | \$190,421.05 | 11.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$1,706,596.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB6A8 | FIRST PLACE BANK | | 32 | \$4,175,253.66 | 88.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 4 | \$546,256.15 | 11.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$4,721,509.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB6B6 | FIRST PLACE BANK | | 12 | \$1,025,324.16 | 92.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 1 | \$85,400.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,110,724.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB6C4 | CRESCENT MORTGAGE COMPANY | | 1 | \$255,880.79 | 17.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 7 | \$1,214,450.00 | 82.6% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 8 | \$1,470,330.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB6D2 | Unavailable | | 10 | \$1,186,359.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,186,359.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB6E0 | Unavailable | | 13 | \$1,305,118.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,305,118.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB6G5 | Unavailable | | 14 | \$3,853,051.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,853,051.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB6H3 | Unavailable | | 14 | \$1,369,345.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,369,345.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB6J9 | CITIMORTGAGE, INC. | | 8 | \$1,071,587.49 | 42.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 10 | \$1,445,620.65 | 57.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,517,208.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB6K6 | Unavailable | | 13 | \$2,078,358.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,078,358.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB6L4 | Unavailable | | 14 | \$2,659,299.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,659,299.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB6M2 | Unavailable | | 13 | \$2,824,421.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,824,421.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB6N0 | Unavailable | | 5 | \$1,568,393.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,568,393.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB6P5 | CITIMORTGAGE, INC. | | 1 | \$324,161.67 | 28.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$801,839.87 | 71.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,126,001.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB6Q3 | Unavailable | | 7 | \$1,073,802.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,073,802.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB6R1 | Unavailable | | 6 | \$1,134,063.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,134,063.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB6S9 | Unavailable | | 5 | \$1,585,624.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,585,624.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB6V2 | RBS CITIZENS, NA | | 73 | \$8,639,156.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$8,639,156.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EB6W0 | RBS CITIZENS, NA | 106 | \$14,554,409.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 106 | \$14,554,409.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB6X8 | RBS CITIZENS, NA | 81 | \$13,261,234.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 81 | \$13,261,234.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB6Y6 | RBS CITIZENS, NA | 31 | \$2,173,402.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$2,173,402.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB6Z3 | RBS CITIZENS, NA | 19 | \$3,925,323.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$3,925,323.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB7A7 | RBS CITIZENS, NA | 20 | \$2,142,397.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$2,142,397.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB7B5 | RBS CITIZENS, NA | 137 | \$34,138,234.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 137 | \$34,138,234.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB7C3 | RBS CITIZENS, NA | 106 | \$26,073,649.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 106 | \$26,073,649.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBAA3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,678,846.24 | 80.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$402,136.09 | 19.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$2,080,982.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBAB1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$4,014,051.57 | 65.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$2,148,726.17 | 34.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$6,162,777.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBAC9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85 | \$17,911,163.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 85 | \$17,911,163.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBAD7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,452,739.22 | 80.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$816,141.25 | 19.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$4,268,880.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBAE5 | | 93 | \$18,965,272.17 | 92.68% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | | Unavailable | 7 | \$1,497,484.30 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$20,462,756.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EBAF2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,744,910.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,744,910.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EBAG0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$9,887,133.15 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,243,200.74 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$11,130,333.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EBAH8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 168 | \$40,197,687.35 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,001,706.70 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$42,199,394.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EBAJ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,640,697.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,640,697.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EBAK1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$12,333,051.17 | 97.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$278,111.66 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,611,162.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EBAL9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,160,730.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,160,730.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EBAM7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$12,306,024.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,306,024.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EBAN5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,135,833.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 11 | \$2,135,833.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBAP0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$5,877,752.25 | 27.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 118 | \$15,420,028.56 | 72.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 164 | \$21,297,780.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBAQ8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 396 | \$51,201,513.19 | 79.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 102 | \$12,973,534.84 | 20.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 498 | \$64,175,048.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBAR6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$5,177,201.39 | 86.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$814,136.81 | 13.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$5,991,338.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBAS4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$4,703,450.13 | 81.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,061,556.00 | 18.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$5,765,006.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBB20 | | BANK OF AMERICA, N.A. | 29 | \$4,008,900.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$4,008,900.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBB38 | | BANK OF AMERICA, N.A. | 4 | \$1,020,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,020,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBB46 | | BANK OF AMERICA, N.A. | 9 | \$1,887,001.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,887,001.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBB79 | | BANK OF AMERICA, N.A. | 13 | \$2,803,600.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,803,600.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBB87 | | BANK OF AMERICA, N.A. | 21 | \$5,031,886.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$5,031,886.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBB95 | | | 18 | \$1,256,640.52 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 18 | \$1,256,640.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBBG9 | | Unavailable | 88 | \$16,242,006.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 88 | \$16,242,006.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBBH7 | | Unavailable | 19 | \$2,996,180.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,996,180.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBBJ3 | | Unavailable | 64 | \$16,013,703.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$16,013,703.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBBK0 | | Unavailable | 95 | \$21,147,124.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 95 | \$21,147,124.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBBL8 | | Unavailable | 71 | \$19,554,781.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$19,554,781.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBBM6 | | Unavailable | 8 | \$1,762,116.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,762,116.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBBN4 | | Unavailable | 6 | \$1,387,947.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,387,947.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBBP9 | | BANK OF AMERICA, N.A. | 16 | \$1,523,345.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,523,345.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBBQ7 | | BANK OF AMERICA, N.A. | 8 | \$1,286,221.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,286,221.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBBR5 | | BANK OF AMERICA, N.A. | 28 | \$6,579,786.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$6,579,786.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBBS3 | | BANK OF AMERICA, N.A. | 5 | \$1,343,132.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,343,132.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBBT1 | | BANK OF AMERICA, N.A. | 25 | \$4,951,735.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$4,951,735.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBBU8 | | | 6 | \$1,419,345.27 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 6 | \$1,419,345.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBBV6 | | BANK OF AMERICA, N.A. | 36 | \$2,138,950.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$2,138,950.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBBW4 | | BANK OF AMERICA, N.A. | 40 | \$4,040,478.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$4,040,478.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBBX2 | | BANK OF AMERICA, N.A. | 21 | \$5,000,871.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$5,000,871.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBBY0 | | BANK OF AMERICA, N.A. | 93 | \$25,132,826.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 93 | \$25,132,826.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBBZ7 | | BANK OF AMERICA, N.A. | 21 | \$5,022,301.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$5,022,301.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBC29 | | BANK OF AMERICA, N.A. | 12 | \$1,635,971.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,635,971.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBC37 | | BANK OF AMERICA, N.A. | 6 | \$1,250,250.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,250,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBC45 | | BANK OF AMERICA, N.A. | 18 | \$3,111,772.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,111,772.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBC52 | | BANK OF AMERICA, N.A. | 9 | \$2,301,733.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,301,733.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBC60 | | BANK OF AMERICA, N.A. | 13 | \$2,501,367.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,501,367.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBC78 | | BANK OF AMERICA, N.A. | 18 | \$3,270,565.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,270,565.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EBC86 | | BANK OF AMERICA, N.A. | 13 | \$1,425,659.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,425,659.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBC94 | | BANK OF AMERICA, N.A. | 8 | \$1,778,143.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,778,143.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBCA1 | | BANK OF AMERICA, N.A. | 16 | \$3,717,620.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$3,717,620.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBCB9 | | BANK OF AMERICA, N.A. | 28 | \$5,027,476.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$5,027,476.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBCC7 | | BANK OF AMERICA, N.A. | 59 | \$3,708,539.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 59 | \$3,708,539.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBCD5 | | BANK OF AMERICA, N.A. | 8 | \$1,853,060.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,853,060.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBCE3 | | BANK OF AMERICA, N.A. | 35 | \$3,456,878.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$3,456,878.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBCF0 | | BANK OF AMERICA, N.A. | 14 | \$2,563,510.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,563,510.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBCG8 | | BANK OF AMERICA, N.A. | 40 | \$3,911,837.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$3,911,837.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBCH6 | | BANK OF AMERICA, N.A. | 27 | \$3,196,529.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$3,196,529.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBCJ2 | | BANK OF AMERICA, N.A. | 47 | \$11,153,166.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$11,153,166.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBCK9 | | BANK OF AMERICA, N.A. | 13 | \$1,531,265.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 13 | \$1,531,265.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBCL7 | | BANK OF AMERICA, N.A. | 32 | \$4,428,895.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$4,428,895.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBCM5 | | BANK OF AMERICA, N.A. | 28 | \$4,615,575.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$4,615,575.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBCN3 | | BANK OF AMERICA, N.A. | 19 | \$2,542,255.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$2,542,255.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBCP8 | | BANK OF AMERICA, N.A. | 19 | \$3,048,844.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$3,048,844.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBCQ6 | | BANK OF AMERICA, N.A. | 5 | \$1,048,448.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,048,448.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBCR4 | | BANK OF AMERICA, N.A. | 43 | \$10,227,146.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$10,227,146.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBCS2 | | BANK OF AMERICA, N.A. | 11 | \$2,520,180.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,520,180.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBCT0 | | BANK OF AMERICA, N.A. | 21 | \$4,953,199.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$4,953,199.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBCU7 | | BANK OF AMERICA, N.A. | 21 | \$6,016,296.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$6,016,296.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBCV5 | | BANK OF AMERICA, N.A. | 15 | \$1,060,603.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,060,603.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBCW3 | | BANK OF AMERICA, N.A. | 12 | \$1,155,829.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,155,829.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBCX1 | | | 15 | \$3,746,335.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 15 | \$3,746,335.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBCY9 | | BANK OF AMERICA, N.A. | 24 | \$3,063,117.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$3,063,117.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBCZ6 | | BANK OF AMERICA, N.A. | 20 | \$3,535,114.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,535,114.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBD28 | | BANK OF AMERICA, N.A. | 22 | \$5,020,892.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$5,020,892.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBD36 | | BANK OF AMERICA, N.A. | 29 | \$6,653,256.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$6,653,256.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBD44 | | BANK OF AMERICA, N.A. | 8 | \$1,976,349.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,976,349.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBD51 | | BANK OF AMERICA, N.A. | 11 | \$2,374,750.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,374,750.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBD77 | | BANK OF AMERICA, N.A. | 22 | \$5,028,606.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$5,028,606.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBD85 | | BANK OF AMERICA, N.A. | 9 | \$1,224,104.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,224,104.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBD93 | | BANK OF AMERICA, N.A. | 8 | \$1,699,114.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,699,114.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBDA0 | | BANK OF AMERICA, N.A. | 6 | \$1,002,550.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,002,550.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBDB8 | | BANK OF AMERICA, N.A. | 10 | \$2,692,213.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,692,213.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EBDC6 | BANK OF AMERICA, N.A. | 9 | \$1,249,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,249,860.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBDD4 | BANK OF AMERICA, N.A. | 9 | \$1,897,861.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,897,861.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBDE2 | BANK OF AMERICA, N.A. | 23 | \$1,327,184.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$1,327,184.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBDF9 | BANK OF AMERICA, N.A. | 25 | \$6,723,374.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$6,723,374.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBDG7 | BANK OF AMERICA, N.A. | 71 | \$18,486,052.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 71 | \$18,486,052.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBDH5 | BANK OF AMERICA, N.A. | 37 | \$5,038,213.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$5,038,213.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBDJ1 | BANK OF AMERICA, N.A. | 23 | \$5,023,154.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$5,023,154.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBDK8 | BANK OF AMERICA, N.A. | 55 | \$15,895,044.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 55 | \$15,895,044.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBDL6 | BANK OF AMERICA, N.A. | 75 | \$20,128,983.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 75 | \$20,128,983.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBDM4 | BANK OF AMERICA, N.A. | 86 | \$21,835,795.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 86 | \$21,835,795.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBDN2 | BANK OF AMERICA, N.A. | 63 | \$15,011,536.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 63 | \$15,011,536.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBDP7 | BANK OF AMERICA, N.A. | 35 | \$5,613,621.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 35 | \$5,613,621.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBDQ5 | | BANK OF AMERICA, N.A. | 31 | \$8,000,096.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$8,000,096.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBDR3 | | BANK OF AMERICA, N.A. | 28 | \$6,146,020.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$6,146,020.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBDS1 | | BANK OF AMERICA, N.A. | 85 | \$20,098,457.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 85 | \$20,098,457.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBDT9 | | BANK OF AMERICA, N.A. | 21 | \$5,033,104.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$5,033,104.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBDU6 | | BANK OF AMERICA, N.A. | 74 | \$5,009,114.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 74 | \$5,009,114.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBDV4 | | BANK OF AMERICA, N.A. | 36 | \$8,022,554.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$8,022,554.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBDW2 | | BANK OF AMERICA, N.A. | 54 | \$5,261,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$5,261,920.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBDX0 | | BANK OF AMERICA, N.A. | 7 | \$1,693,612.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,693,612.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBDY8 | | BANK OF AMERICA, N.A. | 20 | \$1,607,366.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$1,607,366.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBDZ5 | | BANK OF AMERICA, N.A. | 13 | \$1,717,492.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,717,492.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBE27 | | PNC BANK, N.A. | 21 | \$3,160,782.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$3,160,782.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBE35 | | DRAPER AND KRAMER MORTGAGE | 7 | \$1,905,608.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|-------------|
| | | CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | |
| Total | | | 7 | \$1,905,608.79 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EBE43 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 42 | \$10,823,700.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 42 | \$10,823,700.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EBE50 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 25 | \$4,233,648.97 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 25 | \$4,233,648.97 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EBE68 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,504,300.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 8 | \$2,504,300.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EBE76 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 13 | \$2,781,300.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 13 | \$2,781,300.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EBE84 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 24 | \$5,331,223.43 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 24 | \$5,331,223.43 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EBE92 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 68 | \$17,781,570.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 68 | \$17,781,570.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EBEA9 | | | 22 | \$5,005,782.00 | 100% | 0 | \$0.00 | NA | \$0. |

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| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 22 | \$5,005,782.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBEB7 | | BANK OF AMERICA, N.A. | 19 | \$1,386,267.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,386,267.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBEC5 | | BANK OF AMERICA, N.A. | 8 | \$1,539,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,539,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBED3 | | BANK OF AMERICA, N.A. | 8 | \$1,646,957.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,646,957.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBEE1 | | BANK OF AMERICA, N.A. | 14 | \$1,076,126.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,076,126.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBEF8 | | BANK OF AMERICA, N.A. | 14 | \$2,723,695.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,723,695.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBEG6 | | BANK OF AMERICA, N.A. | 5 | \$1,141,300.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,141,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBEH4 | | BANK OF AMERICA, N.A. | 10 | \$2,067,005.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,067,005.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBEJ0 | | BANK OF AMERICA, N.A. | 41 | \$3,555,541.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$3,555,541.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBEK7 | | BANK OF AMERICA, N.A. | 8 | \$1,101,637.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,101,637.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBEL5 | | BANK OF AMERICA, N.A. | 4 | \$1,180,650.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,180,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBEM3 | | BANK OF AMERICA, N.A. | 12 | \$4,112,642.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$4,112,642.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 3138EBEN1 | BANK OF AMERICA, N.A. | 21 | \$4,911,264.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$4,911,264.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBEP6 | BANK OF AMERICA, N.A. | 23 | \$4,249,959.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$4,249,959.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBEQ4 | BANK OF AMERICA, N.A. | 12 | \$3,651,012.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$3,651,012.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBER2 | BANK OF AMERICA, N.A. | 18 | \$1,379,306.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,379,306.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBEX9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$600,300.00 | 3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 68 | \$19,425,043.39 | 97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 70 | \$20,025,343.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBEY7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$222,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 86 | \$26,717,908.86 | 99.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 87 | \$26,939,908.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBEZ4 | PNC BANK, N.A. | 9 | \$1,223,684.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,223,684.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBF26 | PHH MORTGAGE CORPORATION | 22 | \$2,187,855.79 | 30.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 49 | \$4,887,740.18 | 69.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 71 | \$7,075,595.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBF34 | PHH MORTGAGE CORPORATION | 210 | \$64,598,991.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 210 | \$64,598,991.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBF42 | PHH MORTGAGE CORPORATION | 25 | \$2,951,715.67 | 44.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$3,635,686.94 | 55.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 56 | \$6,587,402.61 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EBF59 | PHH MORTGAGE CORPORATION | 28 | \$4,619,140.22 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,823,261.46 | 65.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$13,442,401.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBF67 | PHH MORTGAGE CORPORATION | 21 | \$2,897,712.82 | 50.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,888,875.54 | 49.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,786,588.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBF75 | PHH MORTGAGE CORPORATION | 14 | \$4,026,110.70 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,703,678.75 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,729,789.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBF83 | PHH MORTGAGE CORPORATION | 25 | \$1,632,338.01 | 41.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,317,449.37 | 58.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,949,787.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBF91 | PHH MORTGAGE CORPORATION | 15 | \$3,797,202.07 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,655,486.48 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,452,688.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBFA8 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 21 | \$4,981,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,981,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBFB6 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 17 | \$2,743,200.00 | 46.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,178,685.23 | 53.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,921,885.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBFJ9 | INDEPENDENT BANK | 19 | \$2,445,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,445,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBFK6 | Unavailable | 13 | \$3,034,734.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,034,734.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBFL4 | Unavailable | 16 | \$4,649,864.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,649,864.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EBFM2 | | Unavailable | 12 | \$2,631,159.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,631,159.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBFQ3 | | CORNERSTONE MORTGAGE COMPANY | 12 | \$933,480.77 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$187,044.51 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,120,525.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBFR1 | | CORNERSTONE MORTGAGE COMPANY | 5 | \$681,161.50 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$361,965.71 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,043,127.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBFS9 | | CORNERSTONE MORTGAGE COMPANY | 6 | \$512,810.76 | 49.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$518,786.06 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,031,596.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBFU4 | | Unavailable | 24 | \$5,496,502.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,496,502.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBFV2 | | CORNERSTONE MORTGAGE COMPANY | 3 | \$432,619.92 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,035,925.14 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,468,545.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBFW0 | | Unavailable | 9 | \$1,758,426.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,758,426.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBFX8 | | CORNERSTONE MORTGAGE COMPANY | 3 | \$389,551.33 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$627,764.51 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,017,315.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBG25 | | PHH MORTGAGE CORPORATION | 19 | \$5,080,399.60 | 88.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$642,052.72 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,722,452.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBG33 | | PHH MORTGAGE CORPORATION | 72 | \$9,846,486.77 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 78 | \$10,865,384.69 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$20,711,871.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBG41 | | PHH MORTGAGE CORPORATION | 93 | \$6,208,506.70 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$5,118,421.42 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$11,326,928.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBG58 | | PHH MORTGAGE CORPORATION | 17 | \$5,005,136.30 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,861,919.80 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,867,056.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBG66 | | PHH MORTGAGE CORPORATION | 53 | \$5,249,382.14 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$7,981,712.04 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$13,231,094.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBG74 | | PHH MORTGAGE CORPORATION | 277 | \$77,121,304.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$77,121,304.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBG82 | | PHH MORTGAGE CORPORATION | 40 | \$4,720,059.17 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$7,783,379.98 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$12,503,439.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBG90 | | PHH MORTGAGE CORPORATION | 43 | \$6,963,937.02 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$10,125,610.09 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$17,089,547.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBGA7 | | PHH MORTGAGE CORPORATION | 14 | \$3,277,118.00 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$741,702.19 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,018,820.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBGB5 | | PHH MORTGAGE CORPORATION | 11 | \$1,938,469.00 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$620,168.07 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,558,637.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBGC3 | | PHH MORTGAGE CORPORATION | 8 | \$1,714,882.24 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$241,966.18 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,956,848.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EBGD1 | PHH MORTGAGE CORPORATION | 9 | \$2,042,274.96 | 83.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$401,458.50 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,443,733.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBGE9 | PHH MORTGAGE CORPORATION | 19 | \$1,858,175.05 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,651,026.28 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,509,201.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBGF6 | PHH MORTGAGE CORPORATION | 61 | \$18,417,541.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$18,417,541.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBGG4 | PHH MORTGAGE CORPORATION | 8 | \$913,877.67 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,373,123.14 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,287,000.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBGH2 | PHH MORTGAGE CORPORATION | 15 | \$2,485,894.31 | 54.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,112,752.97 | 45.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,598,647.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBGJ8 | Unavailable | 12 | \$2,238,365.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,238,365.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBGK5 | Unavailable | 7 | \$1,507,504.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,507,504.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBGL3 | PHH MORTGAGE CORPORATION | 4 | \$541,136.54 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$806,391.63 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,347,528.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBGM1 | PHH MORTGAGE CORPORATION | 5 | \$1,350,415.04 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,786,829.83 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,137,244.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBGN9 | PHH MORTGAGE CORPORATION | 4 | \$246,350.00 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$925,306.20 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,171,656.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EBGP4 | PHH MORTGAGE CORPORATION | 5 | \$1,012,242.09 | 21.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$3,603,756.07 | 78.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$4,615,998.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBGQ2 | PHH MORTGAGE CORPORATION | 10 | \$2,084,704.04 | 76.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$629,974.44 | 23.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,714,678.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBGR0 | PHH MORTGAGE CORPORATION | 8 | \$1,748,203.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,748,203.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBGS8 | PHH MORTGAGE CORPORATION | 4 | \$381,345.66 | 24.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,191,517.62 | 75.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,572,863.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBGT6 | PHH MORTGAGE CORPORATION | 4 | \$1,145,748.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,145,748.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBGU3 | PHH MORTGAGE CORPORATION | 2 | \$226,720.00 | 16.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,185,577.69 | 83.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,412,297.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBGV1 | PHH MORTGAGE CORPORATION | 8 | \$400,764.00 | 38.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$641,980.48 | 61.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$1,042,744.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBGW9 | PHH MORTGAGE CORPORATION | 50 | \$14,026,387.69 | 12.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 337 | \$94,087,727.20 | 87.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 387 | \$108,114,114.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBGX7 | PHH MORTGAGE CORPORATION | 33 | \$6,899,816.65 | 24.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 78 | \$21,070,793.21 | 75.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 111 | \$27,970,609.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBGY5 | PHH MORTGAGE CORPORATION | 1 | \$246,400.00 | 16.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,211,512.97 | 83.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 8 | \$1,457,912.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBGZ2 | | PHH MORTGAGE CORPORATION | 9 | \$2,385,410.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,385,410.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBH24 | | PHH MORTGAGE CORPORATION | 561 | \$163,284,814.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 561 | \$163,284,814.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBH32 | | PHH MORTGAGE CORPORATION | 63 | \$7,448,732.04 | 57.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$5,462,610.86 | 42.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 109 | \$12,911,342.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBH40 | | PHH MORTGAGE CORPORATION | 102 | \$16,688,655.17 | 73.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$6,087,937.49 | 26.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 140 | \$22,776,592.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBH57 | | Unavailable | 35 | \$6,572,141.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$6,572,141.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBH65 | | PHH MORTGAGE CORPORATION | 25 | \$3,499,937.98 | 83.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$703,657.77 | 16.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$4,203,595.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBH73 | | PHH MORTGAGE CORPORATION | 121 | \$16,630,881.22 | 58.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 86 | \$11,870,807.05 | 41.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 207 | \$28,501,688.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBH81 | | PHH MORTGAGE CORPORATION | 2 | \$662,500.00 | 38.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,078,780.91 | 61.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,741,280.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBH99 | | PHH MORTGAGE CORPORATION | 40 | \$2,586,967.66 | 71.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$1,015,787.61 | 28.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$3,602,755.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBHA6 | | Unavailable | 55 | \$10,289,530.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$10,289,530.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EBHB4 | | PHH MORTGAGE CORPORATION | 9 | \$1,185,818.39 | 41.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,670,677.78 | 58.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,856,496.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBHC2 | | PHH MORTGAGE CORPORATION | 25 | \$1,562,270.92 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,819,750.00 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,382,020.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBHD0 | | PHH MORTGAGE CORPORATION | 9 | \$2,359,131.33 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,797,683.47 | 54.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,156,814.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBHE8 | | PHH MORTGAGE CORPORATION | 17 | \$1,700,057.94 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,660,041.40 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,360,099.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBHF5 | | PHH MORTGAGE CORPORATION | 26 | \$7,567,224.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,567,224.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBHG3 | | PHH MORTGAGE CORPORATION | 3 | \$351,200.00 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,165,248.73 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,516,448.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBHH1 | | PHH MORTGAGE CORPORATION | 12 | \$1,965,165.65 | 71.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$794,483.52 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,759,649.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBHJ7 | | PHH MORTGAGE CORPORATION | 52 | \$14,128,239.29 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,171,636.40 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$15,299,875.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBHK4 | | PHH MORTGAGE CORPORATION | 34 | \$9,235,674.15 | 90.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$966,000.00 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,201,674.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBHL2 | | PHH MORTGAGE CORPORATION | 1 | \$431,035.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 160 | \$46,170,838.60 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$46,601,873.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBHM0 | | PHH MORTGAGE CORPORATION | 35 | \$9,348,293.99 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$793,700.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,141,993.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBHN8 | | PHH MORTGAGE CORPORATION | 35 | \$8,617,020.84 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,598,360.49 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$13,215,381.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBHP3 | | PHH MORTGAGE CORPORATION | 70 | \$18,826,497.89 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$6,557,820.04 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$25,384,317.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBHQ1 | | PHH MORTGAGE CORPORATION | 45 | \$11,737,575.13 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$417,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$12,154,575.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBHR9 | | PHH MORTGAGE CORPORATION | 27 | \$6,355,097.23 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,777,566.15 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,132,663.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBHS7 | | PHH MORTGAGE CORPORATION | 49 | \$10,894,100.49 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$14,164,776.54 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$25,058,877.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBHT5 | | Unavailable | 9 | \$2,803,796.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,803,796.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBHU2 | | Unavailable | 9 | \$1,669,760.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,669,760.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBHV0 | | Unavailable | 15 | \$3,222,339.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,222,339.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBHW8 | | PHH MORTGAGE CORPORATION | 135 | \$18,647,211.12 | 72.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,052,416.83 | 27.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$25,699,627.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EBHX6 | PHH MORTGAGE CORPORATION | 144 | \$9,250,120.30 | 65.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$4,921,784.68 | 34.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$14,171,904.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBHY4 | PHH MORTGAGE CORPORATION | 45 | \$13,179,498.34 | 81.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,043,823.88 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$16,223,322.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBHZ1 | PHH MORTGAGE CORPORATION | 126 | \$12,405,632.88 | 69.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,529,517.00 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$17,935,149.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBJ22 | PHH MORTGAGE CORPORATION | 18 | \$1,105,995.87 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$746,257.50 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$1,852,253.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBJ30 | PHH MORTGAGE CORPORATION | 87 | \$5,654,182.93 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$3,256,490.47 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$8,910,673.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBJ48 | STONEGATE MORTGAGE CORPORATION | 6 | \$694,950.00 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$707,049.03 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,401,999.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBJ55 | STONEGATE MORTGAGE CORPORATION | 4 | \$865,240.93 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,368,621.95 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,233,862.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBJ63 | STONEGATE MORTGAGE CORPORATION | 3 | \$173,000.00 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,268,131.60 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,441,131.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBJ71 | STONEGATE MORTGAGE CORPORATION | 3 | \$350,560.00 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$1,221,013.78 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,571,573.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBJ89 | | STONEGATE MORTGAGE CORPORATION | 6 | \$1,417,753.00 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,271,675.32 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,689,428.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBJ97 | | STONEGATE MORTGAGE CORPORATION | 7 | \$690,298.12 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$368,150.00 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,058,448.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBJA4 | | PHH MORTGAGE CORPORATION | 70 | \$4,813,286.72 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,382,126.97 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$7,195,413.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EJB2 | | PHH MORTGAGE CORPORATION | 13 | \$2,718,990.81 | 77.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$773,336.44 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,492,327.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBJC0 | | PHH MORTGAGE CORPORATION | 34 | \$7,621,654.55 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,947,416.81 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$14,569,071.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBJD8 | | PHH MORTGAGE CORPORATION | 35 | \$7,762,434.23 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,643,824.47 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,406,258.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBJE6 | | PHH MORTGAGE CORPORATION | 19 | \$4,948,140.34 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,514,103.76 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,462,244.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EJBF3 | | PHH MORTGAGE CORPORATION | 5 | \$1,343,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,343,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EJBG1 | | PHH MORTGAGE CORPORATION | 9 | \$2,463,110.05 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$518,750.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 11 | \$2,981,860.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBJH9 | | PHH MORTGAGE CORPORATION | 7 | \$1,461,628.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,461,628.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBJJ5 | | PHH MORTGAGE CORPORATION | 5 | \$1,325,710.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,325,710.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBJK2 | | PHH MORTGAGE CORPORATION | 29 | \$2,788,589.83 | 71.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$1,131,047.95 | 28.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$3,919,637.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBJL0 | | PHH MORTGAGE CORPORATION | 83 | \$8,219,071.31 | 58.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 59 | \$5,914,551.81 | 41.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 142 | \$14,133,623.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBJM8 | | PHH MORTGAGE CORPORATION | 36 | \$9,651,157.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$9,651,157.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBJN6 | | PHH MORTGAGE CORPORATION | 624 | \$211,570,262.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 624 | \$211,570,262.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBJP1 | | PHH MORTGAGE CORPORATION | 14 | \$1,643,225.22 | 73.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$591,253.00 | 26.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$2,234,478.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBJQ9 | | PHH MORTGAGE CORPORATION | 69 | \$8,148,528.78 | 55.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 55 | \$6,490,205.24 | 44.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 124 | \$14,638,734.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBJR7 | | PHH MORTGAGE CORPORATION | 10 | \$1,627,313.43 | 76.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$501,000.00 | 23.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,128,313.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBS5 | | PHH MORTGAGE CORPORATION | 105 | \$17,097,012.96 | 58.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 75 | \$12,277,421.06 | 41.8% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 180 | \$29,374,434.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBJT3 | | Unavailable | 7 | \$1,327,973.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,327,973.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBJU0 | | PHH MORTGAGE CORPORATION | 103 | \$19,358,289.41 | 62.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 62 | \$11,743,936.23 | 37.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 165 | \$31,102,225.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBJV8 | | PHH MORTGAGE CORPORATION | 1 | \$207,665.16 | 13.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,297,064.50 | 86.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,504,729.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBJW6 | | PHH MORTGAGE CORPORATION | 87 | \$18,617,284.83 | 62.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 53 | \$11,278,615.44 | 37.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 140 | \$29,895,900.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBJX4 | | PHH MORTGAGE CORPORATION | 6 | \$759,580.00 | 65.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$404,458.57 | 34.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,164,038.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBJY2 | | PHH MORTGAGE CORPORATION | 65 | \$9,022,975.46 | 64.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 35 | \$4,872,208.81 | 35.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 100 | \$13,895,184.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBJZ9 | | PHH MORTGAGE CORPORATION | 40 | \$10,131,211.18 | 50.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 34 | \$9,959,752.11 | 49.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 74 | \$20,090,963.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBKA2 | | STONEGATE MORTGAGE CORPORATION | 1 | \$168,043.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$2,810,267.13 | 94.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,978,310.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBKB0 | | LAKE MICHIGAN CREDIT UNION | 18 | \$2,314,044.61 | 81.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$516,852.25 | 18.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$2,830,896.86 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EBKC8 | | LAKE MICHIGAN CREDIT UNION | 22 | \$2,797,480.03 | 75.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$916,331.54 | 24.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$3,713,811.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBKD6 | | LAKE MICHIGAN CREDIT UNION | 21 | \$1,678,421.23 | 50.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$1,613,555.81 | 49.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$3,291,977.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBKE4 | | LAKE MICHIGAN CREDIT UNION | 35 | \$4,608,308.52 | 61.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$2,888,124.01 | 38.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 57 | \$7,496,432.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBKF1 | | LAKE MICHIGAN CREDIT UNION | 5 | \$491,853.84 | 29.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$1,191,550.45 | 70.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,683,404.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBKG9 | | LAKE MICHIGAN CREDIT UNION | 2 | \$267,043.87 | 9.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$2,465,764.68 | 90.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$2,732,808.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBN27 | | WELLS FARGO BANK, N.A. | 7 | \$1,061,660.02 | 45.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,251,540.70 | 54.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,313,200.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBN35 | | WELLS FARGO BANK, N.A. | 5 | \$798,009.12 | 40.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,195,688.61 | 59.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,993,697.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBN43 | | WELLS FARGO BANK, N.A. | 4 | \$541,504.19 | 23.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$1,759,481.06 | 76.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,300,985.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBN50 | | WELLS FARGO BANK, N.A. | 3 | \$432,070.90 | 23.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,432,227.64 | 76.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,864,298.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBN68 | | WELLS FARGO | 34 | \$8,125,881.24 | 36.73% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 63 | \$13,994,980.57 | 63.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 97 | \$22,120,861.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBN76 | | WELLS FARGO BANK, N.A. | 1 | \$235,000.00 | 18.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,034,467.94 | 81.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,269,467.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBN84 | | WELLS FARGO BANK, N.A. | 5 | \$1,120,139.44 | 20.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$4,407,334.03 | 79.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$5,527,473.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBN92 | | WELLS FARGO BANK, N.A. | 15 | \$2,619,072.02 | 35.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 26 | \$4,847,049.29 | 64.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$7,466,121.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBNL5 | | Unavailable | 5 | \$1,045,482.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,045,482.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBNM3 | | WELLS FARGO BANK, N.A. | 3 | \$495,385.22 | 31.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,082,372.32 | 68.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,577,757.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBNN1 | | WELLS FARGO BANK, N.A. | 2 | \$547,160.00 | 42.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$733,562.73 | 57.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,280,722.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBNP6 | | WELLS FARGO BANK, N.A. | 6 | \$1,311,600.00 | 46.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,498,029.33 | 53.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,809,629.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBNQ4 | | WELLS FARGO BANK, N.A. | 3 | \$479,396.70 | 29.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,145,501.47 | 70.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,624,898.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBNR2 | | WELLS FARGO BANK, N.A. | 34 | \$9,486,373.55 | 51.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 31 | \$8,991,287.31 | 48.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 65 | \$18,477,660.86 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 3138EBNS0 | WELLS FARGO BANK, N.A. | 4 | \$626,609.28 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,325,534.65 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,952,143.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBNT8 | WELLS FARGO BANK, N.A. | 1 | \$155,200.72 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,019,546.28 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,174,747.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBNU5 | WELLS FARGO BANK, N.A. | 1 | \$352,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$6,774,639.88 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$7,126,639.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBNV3 | WELLS FARGO BANK, N.A. | 1 | \$171,258.36 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,414,047.25 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,585,305.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBNW1 | WELLS FARGO BANK, N.A. | 1 | \$189,713.83 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,299,434.85 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,489,148.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBNX9 | WELLS FARGO BANK, N.A. | 4 | \$633,525.74 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,879,137.74 | 74.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,512,663.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBNY7 | WELLS FARGO BANK, N.A. | 6 | \$840,234.32 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,317,232.67 | 83.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,157,466.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBNZ4 | WELLS FARGO BANK, N.A. | 5 | \$1,015,695.30 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,605,102.90 | 81.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,620,798.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBP25 | WELLS FARGO BANK, N.A. | 1,097 | \$141,565,294.47 | 31.6% | 1 | \$126,262.53 | NA | 1 | \$126,262.53 |
| | Unavailable | 2,365 | \$306,422,284.86 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,462 | \$447,987,579.33 | 100% | 1 | \$126,262.53 | | 1 | \$126,262.53 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EBP33 | | WELLS FARGO BANK, N.A. | 342 | \$55,640,913.23 | 30.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 769 | \$125,216,248.16 | 69.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,111 | \$180,857,161.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBP41 | | WELLS FARGO BANK, N.A. | 101 | \$26,949,787.71 | 12.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 718 | \$191,499,381.33 | 87.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 819 | \$218,449,169.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBP58 | | WELLS FARGO BANK, N.A. | 545 | \$163,540,894.52 | 33.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1,143 | \$329,773,583.37 | 66.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,688 | \$493,314,477.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBP66 | | WELLS FARGO BANK, N.A. | 566 | \$166,258,745.30 | 33.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1,122 | \$330,960,697.14 | 66.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,688 | \$497,219,442.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBP82 | | WELLS FARGO BANK, N.A. | 407 | \$23,992,080.17 | 36.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 672 | \$42,168,316.23 | 63.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,079 | \$66,160,396.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBP90 | | WELLS FARGO BANK, N.A. | 177 | \$17,268,320.34 | 27.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 475 | \$46,147,628.85 | 72.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 652 | \$63,415,949.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBPA7 | | WELLS FARGO BANK, N.A. | 3 | \$708,300.00 | 29.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,706,397.89 | 70.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,414,697.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBPB5 | | WELLS FARGO BANK, N.A. | 5 | \$831,668.86 | 51.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$775,826.91 | 48.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,607,495.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBPC3 | | WELLS FARGO BANK, N.A. | 3 | \$506,221.93 | 45.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$596,810.71 | 54.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,103,032.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBPD1 | | WELLS FARGO | 32 | \$2,338,102.25 | 66.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, N.A. | | | | | | | |
| | | Unavailable | 16 | \$1,193,317.99 | 33.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,531,420.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138EBPE9 | | WELLS FARGO BANK, N.A. | 52 | \$4,968,416.25 | 83.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$990,151.55 | 16.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$5,958,567.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138EBPF6 | | WELLS FARGO BANK, N.A. | 79 | \$10,413,957.11 | 61.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,476,708.32 | 38.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$16,890,665.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138EBPG4 | | WELLS FARGO BANK, N.A. | 105 | \$24,496,015.13 | 98.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$302,666.68 | 1.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$24,798,681.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138EBPH2 | | WELLS FARGO BANK, N.A. | 260 | \$20,666,871.64 | 68.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$9,487,092.18 | 31.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 362 | \$30,153,963.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138EBPJ8 | | WELLS FARGO BANK, N.A. | 623 | \$211,444,639.56 | 27.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,874 | \$569,574,580.92 | 72.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,497 | \$781,019,220.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138EBPL3 | | WELLS FARGO BANK, N.A. | 344 | \$24,138,565.47 | 30.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 815 | \$56,155,110.74 | 69.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,159 | \$80,293,676.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138EBPM1 | | WELLS FARGO BANK, N.A. | 649 | \$64,147,621.50 | 35.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,162 | \$115,496,112.52 | 64.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,811 | \$179,643,734.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138EBPN9 | | WELLS FARGO BANK, N.A. | 1,547 | \$204,121,601.61 | 37.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,556 | \$335,092,486.27 | 62.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 4,103 | \$539,214,087.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138EBPP4 | | WELLS FARGO BANK, N.A. | 934 | \$152,486,348.01 | 35.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1,721 | \$279,921,674.25 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,655 | \$432,408,022.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBPQ2 | | WELLS FARGO BANK, N.A. | 1,825 | \$564,975,402.25 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3,699 | \$1,131,814,513.96 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5,524 | \$1,696,789,916.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBPR0 | | WELLS FARGO BANK, N.A. | 1,859 | \$580,826,636.13 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3,596 | \$1,115,879,269.12 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5,455 | \$1,696,705,905.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBPS8 | | WELLS FARGO BANK, N.A. | 1,909 | \$585,465,293.22 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3,584 | \$1,112,293,521.39 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5,493 | \$1,697,758,814.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBPT6 | | WELLS FARGO BANK, N.A. | 1,863 | \$570,509,299.87 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3,697 | \$1,141,301,169.18 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5,560 | \$1,711,810,469.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBPY5 | | WELLS FARGO BANK, N.A. | 789 | \$51,164,887.26 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,175 | \$78,561,549.30 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,964 | \$129,726,436.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBPZ2 | | WELLS FARGO BANK, N.A. | 637 | \$62,883,710.39 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,238 | \$121,346,806.07 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,875 | \$184,230,516.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBQ24 | | WELLS FARGO BANK, N.A. | 12 | \$2,938,145.01 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,618,876.28 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,557,021.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBQ32 | | WELLS FARGO BANK, N.A. | 40 | \$10,061,358.64 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,901,851.82 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$15,963,210.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBQ40 | | WELLS FARGO BANK, N.A. | 25 | \$5,825,807.57 | 68.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,676,125.46 | 31.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|-------------|
| Total | | | 36 | \$8,501,933.03 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EBQ57 | | WELLS FARGO BANK, N.A. | 29 | \$6,704,304.18 | 70.43% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 11 | \$2,814,630.96 | 29.57% | 0 | \$0.00 | NA | \$0. |
| Total | | | 40 | \$9,518,935.14 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EBQ65 | | WELLS FARGO BANK, N.A. | 9 | \$2,487,198.82 | 58.57% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 6 | \$1,759,037.28 | 41.43% | 0 | \$0.00 | NA | \$0. |
| Total | | | 15 | \$4,246,236.10 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EBQ73 | | WELLS FARGO BANK, N.A. | 169 | \$50,003,507.66 | 99.19% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 3 | \$409,960.32 | 0.81% | 0 | \$0.00 | NA | \$0. |
| Total | | | 172 | \$50,413,467.98 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EBQA6 | | WELLS FARGO BANK, N.A. | 61 | \$7,672,780.92 | 21.98% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 213 | \$27,236,871.77 | 78.02% | 0 | \$0.00 | NA | \$0. |
| Total | | | 274 | \$34,909,652.69 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EBQB4 | | WELLS FARGO BANK, N.A. | 8 | \$1,291,569.13 | 19.02% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 34 | \$5,498,202.60 | 80.98% | 0 | \$0.00 | NA | \$0. |
| Total | | | 42 | \$6,789,771.73 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EBQC2 | | WELLS FARGO BANK, N.A. | 6 | \$1,820,182.52 | 13.31% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 48 | \$11,857,604.03 | 86.69% | 0 | \$0.00 | NA | \$0. |
| Total | | | 54 | \$13,677,786.55 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EBQD0 | | WELLS FARGO BANK, N.A. | 36 | \$10,099,740.45 | 29.57% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 90 | \$24,056,644.47 | 70.43% | 0 | \$0.00 | NA | \$0. |
| Total | | | 126 | \$34,156,384.92 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EBQE8 | | WELLS FARGO BANK, N.A. | 24 | \$1,456,974.32 | 29.13% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 57 | \$3,544,799.05 | 70.87% | 0 | \$0.00 | NA | \$0. |
| Total | | | 81 | \$5,001,773.37 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EBQF5 | | WELLS FARGO BANK, N.A. | 3 | \$289,198.92 | 11.72% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 22 | \$2,178,084.21 | 88.28% | 0 | \$0.00 | NA | \$0. |
| Total | | | 25 | \$2,467,283.13 | 100% | 0 | \$0.00 | 0 | \$0. |

| | | | | | | | | | |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EBQG3 | WELLS FARGO BANK, N.A. | 12 | \$1,456,552.41 | 36.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$2,497,476.93 | 63.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$3,954,029.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBQH1 | WELLS FARGO BANK, N.A. | 1 | \$159,874.81 | 12.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,107,455.09 | 87.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,267,329.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBQJ7 | WELLS FARGO BANK, N.A. | 1,010 | \$268,140,840.12 | 56.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 774 | \$206,500,538.46 | 43.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,784 | \$474,641,378.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBQK4 | WELLS FARGO BANK, N.A. | 427 | \$106,385,960.87 | 35.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 709 | \$196,334,549.84 | 64.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,136 | \$302,720,510.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBQL2 | WELLS FARGO BANK, N.A. | 63 | \$14,869,162.41 | 44.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 69 | \$18,588,662.95 | 55.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 132 | \$33,457,825.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBQM0 | WELLS FARGO BANK, N.A. | 363 | \$90,331,659.22 | 45.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 418 | \$109,580,390.60 | 54.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 781 | \$199,912,049.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBQN8 | WELLS FARGO BANK, N.A. | 237 | \$56,421,481.92 | 35.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 387 | \$100,995,826.01 | 64.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 624 | \$157,417,307.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBQP3 | WELLS FARGO BANK, N.A. | 45 | \$12,203,522.83 | 53.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 41 | \$10,588,250.87 | 46.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 86 | \$22,791,773.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBQQ1 | WELLS FARGO BANK, N.A. | 205 | \$51,234,932.68 | 58.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 136 | \$36,594,808.36 | 41.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 341 | \$87,829,741.04 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EBQR9 | | WELLS FARGO BANK, N.A. | 195 | \$46,631,939.74 | 48.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 188 | \$49,519,025.10 | 51.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 383 | \$96,150,964.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBQS7 | | WELLS FARGO BANK, N.A. | 48 | \$11,981,466.54 | 58.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 35 | \$8,597,375.58 | 41.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 83 | \$20,578,842.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBQT5 | | WELLS FARGO BANK, N.A. | 153 | \$36,135,161.93 | 72.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 51 | \$13,694,144.38 | 27.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 204 | \$49,829,306.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBQU2 | | WELLS FARGO BANK, N.A. | 143 | \$35,289,943.65 | 58.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 98 | \$25,472,416.78 | 41.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 241 | \$60,762,360.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBQV0 | | WELLS FARGO BANK, N.A. | 43 | \$11,581,939.76 | 77.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$3,408,714.40 | 22.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 58 | \$14,990,654.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBQW8 | | WELLS FARGO BANK, N.A. | 13 | \$3,401,182.43 | 41.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$4,750,870.77 | 58.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$8,152,053.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBQX6 | | WELLS FARGO BANK, N.A. | 80 | \$22,805,551.55 | 50.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 84 | \$22,710,615.17 | 49.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 164 | \$45,516,166.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBQZ1 | | WELLS FARGO BANK, N.A. | 73 | \$17,581,031.52 | 67.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 32 | \$8,377,893.20 | 32.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 105 | \$25,958,924.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBRA5 | | WELLS FARGO BANK, N.A. | 359 | \$25,551,834.65 | 64.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 211 | \$13,890,565.27 | 35.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 570 | \$39,442,399.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBRB3 | | WELLS FARGO | 590 | \$57,665,033.07 | 66.46% | 1 | \$70,867.48 | NA | 1 | \$70,867. |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | BANK, N.A. | | | | | | | |
| | | Unavailable | 295 | \$29,096,263.98 | 33.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 885 | \$86,761,297.05 | 100% | 1 | \$70,867.48 | | 1 |
| | | | | | | | | | |
| 3138EBRC1 | | WELLS FARGO BANK, N.A. | 1,214 | \$159,260,980.30 | 64.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 676 | \$88,919,958.46 | 35.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,890 | \$248,180,938.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138EBRD9 | | WELLS FARGO BANK, N.A. | 709 | \$115,730,138.05 | 62.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 427 | \$69,474,670.62 | 37.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,136 | \$185,204,808.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138EBRE7 | | WELLS FARGO BANK, N.A. | 907 | \$242,762,980.47 | 59.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 595 | \$163,994,168.93 | 40.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,502 | \$406,757,149.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138EBRG2 | | WELLS FARGO BANK, N.A. | 787 | \$45,294,691.12 | 66.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 346 | \$22,633,708.63 | 33.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,133 | \$67,928,399.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138EBRH0 | | WELLS FARGO BANK, N.A. | 275 | \$26,786,244.92 | 47.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 301 | \$29,317,886.36 | 52.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 576 | \$56,104,131.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138EBRJ6 | | WELLS FARGO BANK, N.A. | 209 | \$27,014,953.94 | 45.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 252 | \$32,670,084.11 | 54.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 461 | \$59,685,038.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138EBRK3 | | WELLS FARGO BANK, N.A. | 62 | \$9,924,626.05 | 47.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$11,117,954.03 | 52.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$21,042,580.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138EBRL1 | | WELLS FARGO BANK, N.A. | 95 | \$21,828,750.95 | 41.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$31,068,010.09 | 58.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$52,896,761.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138EBRM9 | | WELLS FARGO BANK, N.A. | 23 | \$2,847,762.75 | 56.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$2,190,385.55 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,038,148.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBRN7 | | WELLS FARGO BANK, N.A. | 43 | \$6,245,373.13 | 58.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,376,404.81 | 41.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,621,777.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBRP2 | | Unavailable | 8 | \$2,405,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,405,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBRQ0 | | Unavailable | 72 | \$11,045,290.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$11,045,290.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBRR8 | | Unavailable | 62 | \$15,301,032.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,301,032.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBRS6 | | Unavailable | 30 | \$5,814,540.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,814,540.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBS22 | | GMAC MORTGAGE, LLC | 40 | \$9,607,297.31 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$5,390,829.16 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$14,998,126.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBS30 | | Unavailable | 18 | \$5,735,714.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,735,714.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBS48 | | GMAC MORTGAGE, LLC | 3 | \$178,500.00 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$945,110.39 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,123,610.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBS55 | | GMAC MORTGAGE, LLC | 3 | \$280,279.49 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,637,331.74 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,917,611.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBS63 | | Unavailable | 8 | \$1,939,921.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,939,921.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBS71 | | GMAC MORTGAGE, LLC | 3 | \$708,159.53 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,440,572.45 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,148,731.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EBS89 | GMAC MORTGAGE, LLC | 1 | \$174,800.00 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,079,803.66 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,254,603.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBS97 | GMAC MORTGAGE, LLC | 12 | \$2,490,435.78 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,197,539.34 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,687,975.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBSG1 | GMAC MORTGAGE, LLC | 10 | \$1,183,306.56 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,430,370.24 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,613,676.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBSH9 | GMAC MORTGAGE, LLC | 16 | \$2,210,660.94 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,395,266.08 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,605,927.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBSJ5 | GMAC MORTGAGE, LLC | 84 | \$22,859,697.69 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 337 | \$98,777,251.47 | 81.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 421 | \$121,636,949.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBSK2 | Unavailable | 34 | \$8,660,058.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,660,058.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBSL0 | GMAC MORTGAGE, LLC | 33 | \$2,270,080.95 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,291,441.45 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,561,522.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBSM8 | GMAC MORTGAGE, LLC | 54 | \$5,313,675.88 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,900,750.39 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,214,426.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBSN6 | GMAC MORTGAGE, LLC | 81 | \$19,883,186.18 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,611,615.82 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$22,494,802.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBS P1 | GMAC MORTGAGE, LLC | 68 | \$16,430,965.66 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,571,052.49 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 80 | \$19,002,018.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBSQ9 | | GMAC MORTGAGE, LLC | 78 | \$19,350,052.21 | 87.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$2,670,862.63 | 12.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 89 | \$22,020,914.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBSR7 | | GMAC MORTGAGE, LLC | 31 | \$3,693,364.44 | 69.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$1,654,363.01 | 30.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$5,347,727.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBSS5 | | GMAC MORTGAGE, LLC | 99 | \$24,538,446.76 | 84.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$4,517,681.66 | 15.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 119 | \$29,056,128.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBST3 | | GMAC MORTGAGE, LLC | 23 | \$3,127,798.02 | 63.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$1,804,879.00 | 36.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$4,932,677.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBSU0 | | GMAC MORTGAGE, LLC | 33 | \$7,777,702.26 | 74.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$2,698,984.96 | 25.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$10,476,687.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBSV8 | | GMAC MORTGAGE, LLC | 26 | \$4,210,309.08 | 64.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$2,312,401.07 | 35.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$6,522,710.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBSW6 | | GMAC MORTGAGE, LLC | 1 | \$278,425.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$2,702,668.93 | 90.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,981,093.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBSX4 | | GMAC MORTGAGE, LLC | 17 | \$4,261,025.99 | 34.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 25 | \$8,209,167.91 | 65.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$12,470,193.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBSY2 | | GMAC MORTGAGE, LLC | 3 | \$770,960.62 | 64.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$417,000.00 | 35.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,187,960.62 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EBSZ9 | GMAC MORTGAGE, LLC | 98 | \$24,979,222.32 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$25,047,842.79 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$50,027,065.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBT21 | GMAC MORTGAGE, LLC | 14 | \$2,258,217.32 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,276,512.26 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,534,729.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBT39 | GMAC MORTGAGE, LLC | 2 | \$404,396.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,290,435.63 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,694,831.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBT47 | GMAC MORTGAGE, LLC | 17 | \$3,876,461.77 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$10,679,019.82 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$14,555,481.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBT54 | GMAC MORTGAGE, LLC | 60 | \$15,625,303.62 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$9,035,802.83 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$24,661,106.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBT62 | GMAC MORTGAGE, LLC | 2 | \$638,111.80 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$640,317.13 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,278,428.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBT88 | GMAC MORTGAGE, LLC | 320 | \$75,845,488.21 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,309,184.78 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 335 | \$79,154,672.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBT96 | GMAC MORTGAGE, LLC | 39 | \$9,462,414.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,462,414.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBTA3 | GMAC MORTGAGE, LLC | 2 | \$99,750.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,235,665.31 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,335,415.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBTB1 | Unavailable | 14 | \$3,379,874.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 14 | \$3,379,874.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBTD7 | | GMAC MORTGAGE, LLC | 7 | \$430,215.39 | 22.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 26 | \$1,507,034.45 | 77.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$1,937,249.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBTE5 | | GMAC MORTGAGE, LLC | 9 | \$1,258,151.76 | 45.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$1,525,993.18 | 54.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$2,784,144.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBTF2 | | GMAC MORTGAGE, LLC | 5 | \$1,416,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,416,550.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBTG0 | | GMAC MORTGAGE, LLC | 2 | \$401,511.25 | 33.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$799,742.66 | 66.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,201,253.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBTH8 | | GMAC MORTGAGE, LLC | 2 | \$478,675.00 | 18.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$2,114,390.00 | 81.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,593,065.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBTJ4 | | GMAC MORTGAGE, LLC | 11 | \$771,592.77 | 27.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 28 | \$2,011,051.91 | 72.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$2,782,644.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBTK1 | | GMAC MORTGAGE, LLC | 14 | \$1,399,131.03 | 20.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 54 | \$5,322,479.38 | 79.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 68 | \$6,721,610.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBTL9 | | GMAC MORTGAGE, LLC | 9 | \$1,052,840.49 | 19.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 36 | \$4,280,258.36 | 80.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$5,333,098.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBTM7 | | GMAC MORTGAGE, LLC | 31 | \$4,337,736.64 | 34.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 59 | \$8,160,197.38 | 65.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 90 | \$12,497,934.02 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EBTN5 | GMAC MORTGAGE, LLC | 125 | \$33,303,255.26 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 339 | \$99,010,887.96 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 464 | \$132,314,143.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBTP0 | Unavailable | 14 | \$3,570,249.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,570,249.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBTQ8 | GMAC MORTGAGE, LLC | 47 | \$3,377,570.51 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,752,156.32 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$6,129,726.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBTR6 | GMAC MORTGAGE, LLC | 86 | \$8,355,020.33 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,358,052.51 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$10,713,072.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBTS4 | GMAC MORTGAGE, LLC | 108 | \$26,413,831.95 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,388,851.97 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$28,802,683.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBTT2 | GMAC MORTGAGE, LLC | 86 | \$19,690,500.66 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,299,827.80 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$23,990,328.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBTU9 | GMAC MORTGAGE, LLC | 119 | \$27,791,126.96 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,210,852.88 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$32,001,979.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBTV7 | GMAC MORTGAGE, LLC | 29 | \$3,434,752.88 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,723,675.19 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,158,428.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBTW5 | GMAC MORTGAGE, LLC | 147 | \$34,914,772.74 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,320,071.33 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$40,234,844.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBTX3 | GMAC MORTGAGE, LLC | 33 | \$4,518,819.86 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,223,583.92 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 63 | \$8,742,403.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EBTY1 | | GMAC MORTGAGE, LLC | 64 | \$15,189,360.98 | 77.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$4,342,965.86 | 22.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 80 | \$19,532,326.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EBTZ8 | | Unavailable | 16 | \$3,745,705.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$3,745,705.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EBUA1 | | GMAC MORTGAGE, LLC | 11 | \$2,133,808.59 | 22.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 37 | \$7,193,032.07 | 77.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 48 | \$9,326,840.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EBUC7 | | GMAC MORTGAGE, LLC | 30 | \$2,054,074.03 | 86.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$327,877.30 | 13.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$2,381,951.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EBUD5 | | GMAC MORTGAGE, LLC | 22 | \$2,150,661.60 | 73.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$777,302.48 | 26.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$2,927,964.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EBUE3 | | GMAC MORTGAGE, LLC | 43 | \$5,482,507.79 | 74.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$1,892,509.08 | 25.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 57 | \$7,375,016.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EBUF0 | | GMAC MORTGAGE, LLC | 80 | \$17,434,315.95 | 73.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 24 | \$6,144,712.00 | 26.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 104 | \$23,579,027.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EBUH6 | | GMAC MORTGAGE, LLC | 9 | \$895,019.84 | 50.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$889,976.00 | 49.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,784,995.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EBUJ2 | | GMAC MORTGAGE, LLC | 3 | \$718,305.07 | 45.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$851,470.93 | 54.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,569,776.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EBUK9 | | | 90 | \$25,411,285.75 | 29.29% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE, LLC | | | | | | | | |
| | | Unavailable | 209 | \$61,360,430.41 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$86,771,716.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBUL7 | | GMAC MORTGAGE, LLC | 6 | \$1,069,409.47 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$361,173.75 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,430,583.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBUM5 | | GMAC MORTGAGE, LLC | 9 | \$1,306,110.39 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,266,668.11 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,572,778.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBUN3 | | GMAC MORTGAGE, LLC | 2 | \$317,723.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,413,368.45 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,731,091.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBUQ6 | | GMAC MORTGAGE, LLC | 3 | \$516,800.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,602,217.61 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,119,017.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBUR4 | | GMAC MORTGAGE, LLC | 5 | \$932,272.12 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$276,000.00 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,208,272.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBV28 | | NATIONSTAR MORTGAGE, LLC | 13 | \$2,693,922.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,693,922.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBV36 | | NATIONSTAR MORTGAGE, LLC | 12 | \$2,482,142.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,482,142.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBV44 | | NATIONSTAR MORTGAGE, LLC | 34 | \$8,687,874.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,687,874.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBV51 | | LAKE MICHIGAN CREDIT UNION | 22 | \$1,554,032.62 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$475,711.46 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,029,744.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EBV69 | LAKE MICHIGAN CREDIT UNION | 22 | \$2,152,028.44 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$424,644.51 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,576,672.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBV85 | COMMONWEALTH BANK & TRUST COMPANY | 17 | \$3,395,334.81 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$385,994.94 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,781,329.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBV93 | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$1,139,006.00 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$678,454.03 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,817,460.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBVK8 | NATIONSTAR MORTGAGE, LLC | 12 | \$1,405,656.73 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$816,289.13 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,221,945.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBVL6 | NATIONSTAR MORTGAGE, LLC | 3 | \$494,442.04 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,290,338.11 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,784,780.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBVM4 | NATIONSTAR MORTGAGE, LLC | 21 | \$1,953,936.42 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$946,611.07 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,900,547.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBVN2 | NATIONSTAR MORTGAGE, LLC | 20 | \$2,576,484.88 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$552,588.16 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,129,073.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBVP7 | NATIONSTAR MORTGAGE, LLC | 10 | \$1,622,922.44 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,299,429.08 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,922,351.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBVQ5 | NATIONSTAR MORTGAGE, LLC | 4 | \$1,356,627.26 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,281,039.31 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,637,666.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EBVR3 | | Unavailable | 7 | \$2,281,805.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$2,281,805.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBVS1 | | NATIONSTAR MORTGAGE, LLC | 21 | \$4,269,777.02 | 85.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$714,024.90 | 14.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$4,983,801.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBVT9 | | NATIONSTAR MORTGAGE, LLC | 13 | \$2,572,132.64 | 92.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$216,214.90 | 7.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,788,347.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBVU6 | | NATIONSTAR MORTGAGE, LLC | 16 | \$3,445,038.46 | 84.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$649,562.90 | 15.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$4,094,601.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBVV4 | | NATIONSTAR MORTGAGE, LLC | 24 | \$6,185,552.43 | 91.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$591,717.78 | 8.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$6,777,270.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBVW2 | | NATIONSTAR MORTGAGE, LLC | 30 | \$2,672,630.87 | 88.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$353,941.64 | 11.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$3,026,572.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBVX0 | | NATIONSTAR MORTGAGE, LLC | 8 | \$1,159,423.28 | 88.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$149,630.38 | 11.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,309,053.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBVY8 | | NATIONSTAR MORTGAGE, LLC | 4 | \$902,253.28 | 77.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$262,177.23 | 22.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,164,430.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBVZ5 | | NATIONSTAR MORTGAGE, LLC | 9 | \$1,831,412.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,831,412.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBW27 | | CITIMORTGAGE, INC. | 61 | \$5,921,908.42 | 61.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 38 | \$3,720,022.87 | 38.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 99 | \$9,641,931.29 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EBW35 | CITIMORTGAGE, INC. | 52 | \$6,084,802.42 | 64.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$3,391,647.31 | 35.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 81 | \$9,476,449.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBW43 | CITIMORTGAGE, INC. | 67 | \$9,213,125.07 | 54.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 55 | \$7,690,641.04 | 45.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 122 | \$16,903,766.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBW50 | CITIMORTGAGE, INC. | 48 | \$10,915,297.89 | 94.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$659,365.95 | 5.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 51 | \$11,574,663.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBW68 | CITIMORTGAGE, INC. | 14 | \$3,271,105.96 | 82.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$704,491.90 | 17.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,975,597.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBW76 | CITIMORTGAGE, INC. | 12 | \$3,015,412.81 | 95.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$151,950.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,167,362.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBW84 | CITIMORTGAGE, INC. | 9 | \$1,941,768.77 | 78.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$535,858.82 | 21.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,477,627.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBW92 | CITIMORTGAGE, INC. | 128 | \$12,440,676.93 | 87.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$1,807,119.65 | 12.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 146 | \$14,247,796.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBWA9 | CITIMORTGAGE, INC. | 145 | \$34,289,728.62 | 98.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$662,152.80 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 148 | \$34,951,881.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBWB7 | CITIMORTGAGE, INC. | 80 | \$7,840,214.07 | 73.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$2,841,114.74 | 26.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 109 | \$10,681,328.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBWC5 | CITIMORTGAGE, INC. | 154 | \$40,533,211.03 | 99.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$400,483.82 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 155 | \$40,933,694.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBWD3 | CITIMORTGAGE, INC. | 59 | \$6,942,691.01 | 69.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$3,078,713.58 | 30.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 85 | \$10,021,404.59 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EBWE1 | CITIMORTGAGE, INC. | 284 | \$77,186,122.23 | 98.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,013,656.41 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 288 | \$78,199,778.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBWF8 | CITIMORTGAGE, INC. | 76 | \$10,454,379.51 | 63.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 43 | \$5,928,249.69 | 36.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 119 | \$16,382,629.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBWG6 | CITIMORTGAGE, INC. | 60 | \$14,135,193.70 | 57.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 42 | \$10,404,335.12 | 42.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 102 | \$24,539,528.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBWH4 | CITIMORTGAGE, INC. | 61 | \$9,880,841.57 | 60.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 40 | \$6,500,831.49 | 39.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 101 | \$16,381,673.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBWJ0 | CITIMORTGAGE, INC. | 62 | \$13,375,774.77 | 34.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 92 | \$25,629,857.89 | 65.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 154 | \$39,005,632.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBWK7 | CITIMORTGAGE, INC. | 38 | \$10,427,374.87 | 60.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$6,684,335.00 | 39.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 59 | \$17,111,709.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBWL5 | CITIMORTGAGE, INC. | 47 | \$8,784,072.16 | 69.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$3,775,757.65 | 30.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 67 | \$12,559,829.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBWM3 | CITIMORTGAGE, INC. | 46 | \$9,717,377.27 | 76.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$2,982,668.95 | 23.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 60 | \$12,700,046.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBWN1 | CITIMORTGAGE, INC. | 14 | \$2,780,693.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,780,693.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBWP6 | CITIMORTGAGE, INC. | 26 | \$1,871,359.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$1,871,359.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBWQ4 | CITIMORTGAGE, INC. | 58 | \$12,985,145.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$12,985,145.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBWR2 | CITIMORTGAGE, INC. | 39 | \$3,777,845.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$3,777,845.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBWS0 | CITIMORTGAGE, INC. | 59 | \$13,069,197.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 59 | \$13,069,197.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBWT8 | CITIMORTGAGE, INC. | | 28 | \$3,327,212.23 | 96.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 1 | \$112,881.88 | 3.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$3,440,094.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBWU5 | CITIMORTGAGE, INC. | | 104 | \$23,796,837.27 | 98.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 2 | \$413,712.35 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 106 | \$24,210,549.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBWV3 | CITIMORTGAGE, INC. | | 31 | \$4,187,141.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$4,187,141.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBWW1 | CITIMORTGAGE, INC. | | 19 | \$3,071,440.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$3,071,440.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBWX9 | CITIMORTGAGE, INC. | | 27 | \$5,045,099.92 | 96.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 1 | \$184,317.30 | 3.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$5,229,417.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBWY7 | CITIMORTGAGE, INC. | | 14 | \$2,955,102.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,955,102.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBWZ4 | CITIMORTGAGE, INC. | | 56 | \$3,788,727.42 | 77.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 16 | \$1,122,082.52 | 22.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 72 | \$4,910,809.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBX26 | CITIMORTGAGE, INC. | | 36 | \$4,998,865.00 | 52.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 32 | \$4,444,105.62 | 47.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 68 | \$9,442,970.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBX34 | CITIMORTGAGE, INC. | | 6 | \$1,339,960.00 | 52.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 4 | \$1,195,000.00 | 47.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,534,960.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBX42 | CITIMORTGAGE, INC. | | 4 | \$839,538.00 | 68.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 1 | \$394,430.88 | 31.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,233,968.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBX59 | CITIMORTGAGE, INC. | | 10 | \$2,740,335.00 | 65.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 5 | \$1,453,150.89 | 34.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$4,193,485.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBX67 | CITIMORTGAGE, INC. | | 26 | \$7,016,043.00 | 62.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 13 | \$4,293,998.78 | 37.97% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 39 | \$11,310,041.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBX75 | CITIMORTGAGE, INC. | | 11 | \$2,886,442.00 | 47.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 11 | \$3,181,912.43 | 52.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$6,068,354.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBX83 | CITIMORTGAGE, INC. | | 23 | \$5,387,222.00 | 95.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 1 | \$247,395.43 | 4.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$5,634,617.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBX91 | CITIMORTGAGE, INC. | | 21 | \$1,506,900.50 | 84.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 4 | \$275,106.09 | 15.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$1,782,006.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBXA8 | CITIMORTGAGE, INC. | | 93 | \$12,651,757.70 | 77.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 27 | \$3,736,937.71 | 22.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 120 | \$16,388,695.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBXB6 | CITIMORTGAGE, INC. | | 53 | \$11,051,981.78 | 84.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 7 | \$1,996,565.07 | 15.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 60 | \$13,048,546.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBXC4 | CITIMORTGAGE, INC. | | 62 | \$12,899,831.77 | 89.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 6 | \$1,503,408.57 | 10.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 68 | \$14,403,240.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBXD2 | CITIMORTGAGE, INC. | | 41 | \$8,768,945.22 | 98.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 1 | \$141,233.14 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$8,910,178.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBXE0 | CITIMORTGAGE, INC. | | 31 | \$5,755,226.58 | 11.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 165 | \$44,586,441.25 | 88.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 196 | \$50,341,667.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBXF7 | Unavailable | | 40 | \$20,467,306.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$20,467,306.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBXG5 | CITIMORTGAGE, INC. | | 11 | \$2,011,084.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,011,084.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBXJ9 | CITIMORTGAGE, INC. | | 7 | \$1,826,076.38 | 11.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 51 | \$14,014,172.68 | 88.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 58 | \$15,840,249.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBXK6 | CITIMORTGAGE, INC. | | 36 | \$8,694,229.71 | 16.79% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | Unavailable | 155 | \$43,081,649.85 | 83.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 191 | \$51,775,879.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBXL4 | CITIMORTGAGE, INC. | 1 | \$285,300.00 | 17.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,325,455.11 | 82.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,610,755.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBXM2 | CITIMORTGAGE, INC. | 184 | \$55,593,361.90 | 29.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 422 | \$134,386,361.77 | 70.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 606 | \$189,979,723.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBXN0 | CITIMORTGAGE, INC. | 46 | \$14,778,754.65 | 64.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$7,982,006.16 | 35.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 71 | \$22,760,760.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBXP5 | CITIMORTGAGE, INC. | 4 | \$1,194,728.00 | 78.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$333,750.00 | 21.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,528,478.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBXQ3 | CITIMORTGAGE, INC. | 61 | \$13,564,771.05 | 75.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$4,477,126.40 | 24.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 78 | \$18,041,897.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBXR1 | CITIMORTGAGE, INC. | 35 | \$9,987,137.40 | 92.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$820,921.17 | 7.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$10,808,058.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBXS9 | CITIMORTGAGE, INC. | 48 | \$10,277,996.71 | 35.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 72 | \$18,775,187.61 | 64.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 120 | \$29,053,184.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBXT7 | CITIMORTGAGE, INC. | 4 | \$1,065,685.26 | 77.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$305,333.93 | 22.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,371,019.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBXU4 | CITIMORTGAGE, INC. | 9 | \$936,475.14 | 59.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$644,421.75 | 40.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,580,896.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBXX8 | CITIMORTGAGE, INC. | 24 | \$1,578,624.00 | 61.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$990,743.19 | 38.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$2,569,367.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBXY6 | CITIMORTGAGE, INC. | 28 | \$2,700,830.00 | 56.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$2,095,837.75 | 43.69% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 49 | \$4,796,667.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBXZ3 | CITIMORTGAGE, INC. | | 20 | \$2,363,640.34 | 57.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 15 | \$1,755,639.14 | 42.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$4,119,279.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBYA7 | CITIMORTGAGE, INC. | | 18 | \$4,236,328.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$4,236,328.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBYB5 | CITIMORTGAGE, INC. | | 16 | \$1,546,764.00 | 75.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 5 | \$507,135.33 | 24.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,053,899.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBYC3 | CITIMORTGAGE, INC. | | 16 | \$4,815,417.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$4,815,417.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBYD1 | CITIMORTGAGE, INC. | | 29 | \$7,041,734.52 | 96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 1 | \$293,305.46 | 4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$7,335,039.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBYE9 | CITIMORTGAGE, INC. | | 9 | \$1,070,805.00 | 82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$235,058.35 | 18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,305,863.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBYF6 | CITIMORTGAGE, INC. | | 19 | \$2,654,302.48 | 90.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$270,510.04 | 9.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,924,812.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBYG4 | CITIMORTGAGE, INC. | | 15 | \$3,534,892.00 | 86.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$562,862.60 | 13.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$4,097,754.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBYH2 | CITIMORTGAGE, INC. | | 12 | \$2,196,019.52 | 87.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$326,460.71 | 12.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,522,480.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBYJ8 | CITIMORTGAGE, INC. | | 46 | \$9,085,104.55 | 91.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$874,650.61 | 8.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$9,959,755.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBYK5 | CITIMORTGAGE, INC. | | 139 | \$17,417,895.36 | 98.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 1 | \$224,000.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 140 | \$17,641,895.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBYL3 | CITIMORTGAGE, INC. | | 21 | \$3,196,632.65 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 21 | \$3,196,632.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBYM1 | | CITIMORTGAGE, INC. | 177 | \$45,113,734.57 | 23.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 496 | \$146,040,045.09 | 76.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 673 | \$191,153,779.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBYN9 | | CITIMORTGAGE, INC. | 1 | \$293,365.63 | 14.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,764,204.26 | 85.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$2,057,569.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBYP4 | | Unavailable | 13 | \$3,243,928.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$3,243,928.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBYR0 | | CITIMORTGAGE, INC. | 6 | \$762,256.00 | 22.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$2,616,907.49 | 77.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$3,379,163.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBZ24 | | PROSPECT MORTGAGE, LLC | 6 | \$1,251,809.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,251,809.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBZ32 | | PROSPECT MORTGAGE, LLC | 27 | \$1,502,904.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$1,502,904.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBZ40 | | PROSPECT MORTGAGE, LLC | 10 | \$1,012,541.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,012,541.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBZ57 | | PROSPECT MORTGAGE, LLC | 8 | \$1,031,616.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,031,616.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBZ65 | | PROSPECT MORTGAGE, LLC | 5 | \$1,072,886.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,072,886.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBZ81 | | PROSPECT MORTGAGE, LLC | 6 | \$1,543,665.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,543,665.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBZ99 | | PROSPECT MORTGAGE, LLC | 13 | \$4,240,728.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$4,240,728.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBZD0 | | | 25 | \$4,092,543.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | PROSPECT MORTGAGE, LLC | | | | | | | |
| Total | | | 25 | \$4,092,543.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBZE8 | | PROSPECT MORTGAGE, LLC | 18 | \$2,457,572.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,457,572.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBZF5 | | PROSPECT MORTGAGE, LLC | 14 | \$1,389,082.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,389,082.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBZG3 | | PROSPECT MORTGAGE, LLC | 17 | \$5,188,191.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$5,188,191.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBZH1 | | PROSPECT MORTGAGE, LLC | 12 | \$1,205,870.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,205,870.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBZJ7 | | PROSPECT MORTGAGE, LLC | 27 | \$9,187,807.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$9,187,807.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBZL2 | | PROSPECT MORTGAGE, LLC | 10 | \$1,326,305.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,326,305.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBZM0 | | PROSPECT MORTGAGE, LLC | 15 | \$4,640,300.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$4,640,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBZN8 | | PROSPECT MORTGAGE, LLC | 14 | \$3,417,011.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,417,011.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBZP3 | | PROSPECT MORTGAGE, LLC | 21 | \$6,420,088.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$6,420,088.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBZQ1 | | PROSPECT MORTGAGE, LLC | 12 | \$1,399,652.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,399,652.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EBZR9 | | PROSPECT MORTGAGE, LLC | 16 | \$4,673,878.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$4,673,878.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EBZS7 | PROSPECT MORTGAGE, LLC | 4 | \$1,113,117.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,113,117.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBZT5 | PROSPECT MORTGAGE, LLC | 5 | \$1,599,691.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,599,691.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBZU2 | PROSPECT MORTGAGE, LLC | 20 | \$5,492,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$5,492,250.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBZV0 | PROSPECT MORTGAGE, LLC | 17 | \$1,139,936.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,139,936.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBZW8 | PROSPECT MORTGAGE, LLC | 16 | \$4,870,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$4,870,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBZX6 | PROSPECT MORTGAGE, LLC | 11 | \$1,311,569.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,311,569.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBZY4 | PROSPECT MORTGAGE, LLC | 9 | \$1,434,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,434,575.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBZZ1 | PROSPECT MORTGAGE, LLC | 7 | \$1,456,721.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,456,721.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EC5D1 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$820,141.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$820,141.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EC5E9 | RBS CITIZENS, NA | 13 | \$1,135,819.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,135,819.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EC5F6 | RBS CITIZENS, NA | 10 | \$2,095,501.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,095,501.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EC5G4 | RBS CITIZENS, NA | 91 | \$25,744,397.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 91 | \$25,744,397.11 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EC6A6 | | Unavailable | 8 | \$1,520,946.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,520,946.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EC6B4 | | STEARNS LENDING, INC. | 18 | \$5,408,000.00 | 28.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 55 | \$13,591,733.00 | 71.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 73 | \$18,999,733.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EC6C2 | | STEARNS LENDING, INC. | 21 | \$5,259,755.00 | 21.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 82 | \$19,513,223.00 | 78.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 103 | \$24,772,978.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EC6D0 | | STEARNS LENDING, INC. | 6 | \$1,751,000.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 55 | \$15,077,525.00 | 89.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 61 | \$16,828,525.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EC6E8 | | STEARNS LENDING, INC. | 5 | \$957,592.32 | 18.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$4,107,335.00 | 81.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$5,064,927.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EC6F5 | | STEARNS LENDING, INC. | 1 | \$123,750.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$2,145,350.00 | 94.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,269,100.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EC6G3 | | STEARNS LENDING, INC. | 4 | \$566,100.00 | 21.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$2,061,388.00 | 78.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,627,488.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EC6H1 | | STEARNS LENDING, INC. | 1 | \$142,400.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$3,173,200.00 | 95.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$3,315,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EC6J7 | | STEARNS LENDING, INC. | 4 | \$767,973.42 | 48.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$816,703.00 | 51.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,584,676.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECA29 | | FREEDOM MORTGAGE CORP. | 3 | \$594,450.00 | 28.05% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,524,940.00 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,119,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECA37 | | FREEDOM MORTGAGE CORP. | 1 | \$52,900.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,168,400.00 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,221,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECA45 | | FREEDOM MORTGAGE CORP. | 1 | \$208,200.00 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$954,500.00 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,162,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECA52 | | FREEDOM MORTGAGE CORP. | 1 | \$199,800.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,621,511.00 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,821,311.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECA60 | | FREEDOM MORTGAGE CORP. | 2 | \$396,400.00 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,166,500.00 | 74.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,562,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECA78 | | FREEDOM MORTGAGE CORP. | 2 | \$499,500.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,716,100.00 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,215,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECAD5 | | COLONIAL SAVINGS FA | 15 | \$3,263,000.66 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,502,843.10 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,765,843.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECAE3 | | COLONIAL SAVINGS FA | 106 | \$25,006,631.78 | 56.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$19,563,478.67 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$44,570,110.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECAF0 | | COLONIAL SAVINGS FA | 37 | \$6,147,072.36 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,675,824.82 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,822,897.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECAG8 | | PNC BANK, N.A. | 27 | \$7,535,189.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,535,189.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138ECAH6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$4,160,024.74 | 77.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,184,447.14 | 22.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$5,344,471.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECAJ2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74 | \$12,037,520.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 74 | \$12,037,520.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECAK9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112 | \$18,206,411.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 112 | \$18,206,411.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECAL7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 254 | \$24,842,189.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 254 | \$24,842,189.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECAM5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92 | \$9,004,793.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 92 | \$9,004,793.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECAN3 | | Unavailable | 24 | \$6,417,912.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$6,417,912.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECAP8 | | Unavailable | 22 | \$5,861,019.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$5,861,019.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECAQ6 | | Unavailable | 9 | \$1,291,353.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,291,353.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECAS2 | | Unavailable | 23 | \$7,310,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$7,310,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECAT0 | | Unavailable | 7 | \$2,616,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$2,616,100.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECAU7 | | Unavailable | 6 | \$1,410,710.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,410,710.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECAV5 | | FREEDOM MORTGAGE CORP. | 1 | \$134,300.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,930,500.00 | 93.5% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 7 | \$2,064,800.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECAW3 | | Unavailable | 8 | \$1,567,700.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 8 | \$1,567,700.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECAX1 | | Unavailable | 26 | \$7,534,050.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 26 | \$7,534,050.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECA Y9 | | FREEDOM MORTGAGE CORP. | 3 | \$829,050.00 | 14.57% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 17 | \$4,862,942.00 | 85.43% | 0 | \$0.00 | NA | \$0. |
| Total | | | 20 | \$5,691,992.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECAZ6 | | FREEDOM MORTGAGE CORP. | 3 | \$511,200.00 | 41.1% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 3 | \$732,700.00 | 58.9% | 0 | \$0.00 | NA | \$0. |
| Total | | | 6 | \$1,243,900.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECB69 | | Unavailable | 6 | \$1,284,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 6 | \$1,284,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECB77 | | Unavailable | 9 | \$2,271,531.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 9 | \$2,271,531.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECBJ1 | | Unavailable | 1 | \$95,858.57 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$95,858.57 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECBK8 | | Unavailable | 3 | \$273,662.21 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 3 | \$273,662.21 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECBL6 | | Unavailable | 1 | \$65,015.79 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$65,015.79 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECBM4 | | Unavailable | 1 | \$68,415.88 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$68,415.88 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECBN2 | | Unavailable | 1 | \$59,908.83 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$59,908.83 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECBP7 | | Unavailable | 2 | \$178,235.84 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 2 | \$178,235.84 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECBQ5 | | Unavailable | 6 | \$920,843.01 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 6 | \$920,843.01 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECBR3 | | Unavailable | 1 | \$124,000.00 | 100% | 0 | \$0.00 | NA | \$0. |

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| Total | | | 1 | \$124,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECBS1 | Unavailable | | 1 | \$53,972.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$53,972.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECBT9 | Unavailable | | 1 | \$104,558.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$104,558.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECBU6 | Unavailable | | 5 | \$1,408,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,408,250.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECBV4 | Unavailable | | 7 | \$1,687,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,687,450.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECBW2 | Unavailable | | 8 | \$1,573,736.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,573,736.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECBX0 | Unavailable | | 5 | \$1,124,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,124,450.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECBY8 | Unavailable | | 5 | \$1,417,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,417,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECC27 | U.S. BANK N.A. | | 5 | \$846,955.66 | 18.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 22 | \$3,615,213.06 | 81.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$4,462,168.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECC35 | U.S. BANK N.A. | | 6 | \$816,307.54 | 22.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 21 | \$2,862,009.78 | 77.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$3,678,317.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECC43 | Unavailable | | 12 | \$1,397,579.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,397,579.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECC50 | U.S. BANK N.A. | | 5 | \$497,610.27 | 19.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 21 | \$2,095,814.24 | 80.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$2,593,424.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECC68 | U.S. BANK N.A. | | 7 | \$536,195.32 | 40.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 11 | \$779,111.11 | 59.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,315,306.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECC76 | Unavailable | | 13 | \$3,593,275.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$3,593,275.88 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138ECC84 | | Unavailable | 5 | \$1,384,923.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,384,923.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECC92 | | Unavailable | 5 | \$1,433,239.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,433,239.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECCG6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | \$2,785,679.05 | 53.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$2,417,312.88 | 46.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$5,202,991.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECCH4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$1,376,139.71 | 68.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$631,492.82 | 31.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$2,007,632.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECCJ0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$2,785,567.13 | 68.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,308,744.25 | 31.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$4,094,311.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECCK7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 42 | \$10,364,167.09 | 83.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,991,109.49 | 16.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$12,355,276.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECCL5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,383,598.59 | 82.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$284,979.63 | 17.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,668,578.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECCP6 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 4 | \$671,427.84 | 61.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$417,000.00 | 38.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,088,427.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECCQ4 | | U.S. BANK N.A. | 33 | \$8,737,794.99 | 30.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 69 | \$19,787,998.88 | 69.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 102 | \$28,525,793.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECCR2 | | U.S. BANK N.A. | 14 | \$2,259,830.39 | 36.85% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$3,871,946.25 | 63.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,131,776.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECCS0 | | U.S. BANK N.A. | 20 | \$2,721,312.43 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,893,037.37 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,614,349.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECCT8 | | U.S. BANK N.A. | 8 | \$918,419.55 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,475,543.14 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,393,962.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECCU5 | | U.S. BANK N.A. | 22 | \$2,156,492.75 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,188,186.98 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,344,679.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECCV3 | | U.S. BANK N.A. | 35 | \$1,999,553.78 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$3,074,425.82 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,073,979.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECCW1 | | U.S. BANK N.A. | 4 | \$1,127,821.33 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,583,974.55 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,711,795.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECCX9 | | U.S. BANK N.A. | 1 | \$325,000.00 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,234,165.74 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,559,165.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECCY7 | | U.S. BANK N.A. | 19 | \$5,522,810.62 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$41,637,194.69 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$47,160,005.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECCZ4 | | U.S. BANK N.A. | 2 | \$373,540.13 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,085,290.92 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,458,831.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECD26 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 115 | \$7,864,805.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$7,864,805.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECD34 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103 | \$24,743,118.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$24,743,118.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECD42 | | | 63 | \$8,168,727.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 63 | \$8,168,727.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECD59 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 417 | \$54,034,941.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 417 | \$54,034,941.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECD67 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$3,664,638.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$3,664,638.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECD75 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$11,241,091.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$11,241,091.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECD83 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 167 | \$37,048,637.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 167 | \$37,048,637.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECD91 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$4,489,905.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$4,489,905.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECDA8 | | Unavailable | 23 | \$5,005,250.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$5,005,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECDB6 | | Unavailable | 19 | \$4,009,635.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,009,635.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECDC4 | | Unavailable | 8 | \$2,004,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,004,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECDH3 | | Unavailable | 40 | \$10,244,598.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$10,244,598.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECDJ9 | | Unavailable | 16 | \$3,044,112.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,044,112.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECDQ3 | | Unavailable | 12 | \$2,810,573.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,810,573.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138ECDR1 | | Unavailable | 36 | \$9,185,210.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$9,185,210.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECDS9 | | Unavailable | 5 | \$1,273,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,273,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECDT7 | | Unavailable | 13 | \$2,506,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,506,150.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECDU4 | | Unavailable | 6 | \$1,262,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,262,850.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECDV2 | | Unavailable | 6 | \$1,070,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,070,750.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECDW0 | | Unavailable | 7 | \$1,109,630.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,109,630.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECDY6 | | Unavailable | 24 | \$6,412,269.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$6,412,269.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECDZ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 200 | \$14,095,012.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 200 | \$14,095,012.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECE25 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$4,489,814.07 | 64.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$2,468,297.15 | 35.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$6,958,111.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECE33 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 267 | \$38,373,850.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 267 | \$38,373,850.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECE41 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$2,030,242.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$2,030,242.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECE58 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 197 | \$29,635,260.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|------------|------------------------|--------------|---------------|----------|---------------|
| Total | | | 197 | \$29,635,260.34 | 100%0 | \$0.00 | 0 | \$0.00 |
| 3138ECE66 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 151 | \$34,074,797.62 | 100%0 | \$0.00 | NA0 | \$0.00 |
| Total | | | 151 | \$34,074,797.62 | 100%0 | \$0.00 | 0 | \$0.00 |
| 3138ECE74 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,742,711.25 | 100%0 | \$0.00 | NA0 | \$0.00 |
| Total | | | 13 | \$3,742,711.25 | 100%0 | \$0.00 | 0 | \$0.00 |
| 3138ECE82 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 96 | \$22,517,933.19 | 100%0 | \$0.00 | NA0 | \$0.00 |
| Total | | | 96 | \$22,517,933.19 | 100%0 | \$0.00 | 0 | \$0.00 |
| 3138ECE90 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83 | \$22,856,027.56 | 45.43%0 | \$0.00 | NA0 | \$0.00 |
| | | Unavailable | 96 | \$27,459,435.41 | 54.57%0 | \$0.00 | NA0 | \$0.00 |
| Total | | | 179 | \$50,315,462.97 | 100%0 | \$0.00 | 0 | \$0.00 |
| 3138ECEA7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,791,682.65 | 100%0 | \$0.00 | NA0 | \$0.00 |
| Total | | | 14 | \$2,791,682.65 | 100%0 | \$0.00 | 0 | \$0.00 |
| 3138ECEB5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$3,109,780.88 | 100%0 | \$0.00 | NA0 | \$0.00 |
| Total | | | 19 | \$3,109,780.88 | 100%0 | \$0.00 | 0 | \$0.00 |
| 3138ECEC3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$6,934,798.20 | 100%0 | \$0.00 | NA0 | \$0.00 |
| Total | | | 43 | \$6,934,798.20 | 100%0 | \$0.00 | 0 | \$0.00 |
| 3138ECED1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73 | \$7,071,373.33 | 100%0 | \$0.00 | NA0 | \$0.00 |
| Total | | | 73 | \$7,071,373.33 | 100%0 | \$0.00 | 0 | \$0.00 |
| 3138ECEEE9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 88 | \$5,916,959.22 | 100%0 | \$0.00 | NA0 | \$0.00 |
| Total | | | 88 | \$5,916,959.22 | 100%0 | \$0.00 | 0 | \$0.00 |

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| 3138ECECF6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$2,862,482.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$2,862,482.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECEG4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$6,102,901.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$6,102,901.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECEH2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,556,892.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,556,892.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECEJ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,308,779.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$3,308,779.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECEK5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$6,262,285.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$6,262,285.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECCEL3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 147 | \$18,858,734.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 147 | \$18,858,734.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECEM1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,052,951.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,052,951.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECEN9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 489 | \$120,422,800.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 489 | \$120,422,800.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECEP4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$4,033,120.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$4,033,120.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECEQ2 | | 272 | \$66,012,828.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 272 | \$66,012,828.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECER0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,022,578.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,022,578.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECES8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$10,413,876.27 | 20.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 158 | \$40,460,327.24 | 79.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 190 | \$50,874,203.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECET6 | | Unavailable | 25 | \$9,191,315.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$9,191,315.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECEU3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$15,056,001.82 | 10.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 360 | \$122,306,560.42 | 89.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 407 | \$137,362,562.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECEV1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$20,232,951.85 | 9.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 618 | \$183,020,300.86 | 90.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 693 | \$203,253,252.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECEW9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 514 | \$146,352,020.35 | 73.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 176 | \$52,408,453.21 | 26.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 690 | \$198,760,473.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECEX7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 159 | \$56,657,686.44 | 39.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 238 | \$86,480,696.64 | 60.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 397 | \$143,138,383.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECEY5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 216 | \$57,709,789.33 | 57.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 134 | \$42,736,658.96 | 42.55% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 350 | \$100,446,448.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ECEZ2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$3,151,276.10 | 55.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$2,485,173.92 | 44.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$5,636,450.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ECF24 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 132 | \$8,324,155.08 | 93.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$624,962.57 | 6.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 142 | \$8,949,117.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ECF32 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$5,782,381.58 | 91.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$560,318.61 | 8.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$6,342,700.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ECF40 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$4,115,631.60 | 92.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$338,734.23 | 7.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$4,454,365.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ECF57 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$15,816,060.87 | 82.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$3,345,350.47 | 17.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$19,161,411.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ECF65 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$4,793,884.87 | 97.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$113,517.55 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$4,907,402.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ECF73 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,530,998.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,530,998.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ECF81 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$3,317,584.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,317,584.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138ECF99 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 265 | \$34,168,009.17 | 53.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 223 | \$29,316,676.97 | 46.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 488 | \$63,484,686.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECFB4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 132 | \$8,933,897.46 | 91.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$815,037.10 | 8.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 143 | \$9,748,934.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECFC2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$7,238,610.81 | 95.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$367,988.63 | 4.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 79 | \$7,606,599.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECFD0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83 | \$10,668,716.27 | 88.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,353,141.54 | 11.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 93 | \$12,021,857.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECFE8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$4,890,439.17 | 88.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$646,376.92 | 11.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$5,536,816.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECFF5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$5,454,916.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 78 | \$5,454,916.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECFG3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$5,227,422.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 54 | \$5,227,422.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECFH1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$4,370,104.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$4,370,104.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECFJ7 | | 15 | \$2,435,893.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 15 | \$2,435,893.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECFK4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 132 | \$9,024,680.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 132 | \$9,024,680.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECFL2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$4,813,747.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$4,813,747.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECFM0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$6,826,354.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$6,826,354.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECFN8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,243,296.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,243,296.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECFP3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,051,700.85 | 27.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$2,763,079.42 | 72.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,814,780.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECFQ1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,282,518.05 | 47.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,558,169.06 | 52.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,840,687.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECFR9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$882,113.69 | 82.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$183,480.59 | 17.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,065,594.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECFS7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$4,637,729.05 | 45.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$5,519,794.42 | 54.34% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 45 | \$10,157,523.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138ECFT5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 166 | \$26,886,913.66 | 62.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 99 | \$16,025,880.42 | 37.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 265 | \$42,912,794.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138ECFU2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$7,475,442.63 | 83.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,485,354.85 | 16.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 55 | \$8,960,797.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138ECFV0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66 | \$6,717,880.04 | 35.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 123 | \$12,000,073.37 | 64.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 189 | \$18,717,953.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138ECFW8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 253 | \$24,859,464.76 | 86.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 40 | \$3,876,940.04 | 13.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 293 | \$28,736,404.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138ECFX6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$2,457,090.28 | 86.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$368,839.24 | 13.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$2,825,929.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138ECFY4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$1,452,497.61 | 28.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 49 | \$3,567,566.84 | 71.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 73 | \$5,020,064.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138ECFZ1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 344 | \$22,279,454.81 | 88.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 43 | \$2,926,417.73 | 11.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 387 | \$25,205,872.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138ECG23 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$9,410,982.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 58 | \$9,410,982.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECG31 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$4,360,804.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$4,360,804.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECG49 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$6,999,304.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$6,999,304.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECG56 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$3,000,228.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$3,000,228.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECG64 | | EVERBANK | 8 | \$1,781,125.32 | 88.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$237,500.00 | 11.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,018,625.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECG80 | | EVERBANK | 74 | \$20,918,761.51 | 89.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,389,603.98 | 10.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$23,308,365.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECG98 | | EVERBANK | 15 | \$5,587,448.19 | 86.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$862,993.43 | 13.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$6,450,441.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECGA5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 303 | \$38,940,554.05 | 89.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 37 | \$4,784,307.92 | 10.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 340 | \$43,724,861.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECGB3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 167 | \$48,196,795.32 | 23.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 534 | \$154,371,567.94 | 76.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 701 | \$202,568,363.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECGC1 | | JPMORGAN CHASE BANK, NATIONAL | 227 | \$68,110,270.94 | 33.82% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | ASSOCIATION | | | | | | | | |
| | | Unavailable | 464 | \$133,265,012.78 | 66.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 691 | \$201,375,283.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECGD9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 758 | \$207,600,814.73 | 73.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 246 | \$75,257,610.05 | 26.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,004 | \$282,858,424.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECGE7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$10,540,884.04 | 55.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 24 | \$8,609,952.30 | 44.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 55 | \$19,150,836.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECGF4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$12,080,330.82 | 66.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$6,098,223.90 | 33.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 72 | \$18,178,554.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECGG2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111 | \$18,041,303.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 111 | \$18,041,303.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECGH0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$4,845,080.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 48 | \$4,845,080.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECGJ6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93 | \$9,128,486.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 93 | \$9,128,486.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECGK3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$4,243,134.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$4,243,134.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECGL1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 117 | \$7,567,908.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 117 | \$7,567,908.29 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138ECGM9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$3,984,823.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 58 | \$3,984,823.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECGN7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 201 | \$25,684,261.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 201 | \$25,684,261.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECGP2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,074,321.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$3,074,321.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECGQ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$4,357,684.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$4,357,684.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECGR8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$3,279,712.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$3,279,712.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECGS6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$12,173,514.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 55 | \$12,173,514.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECGT4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,357,050.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$3,357,050.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECGU1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 234 | \$53,878,833.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 234 | \$53,878,833.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECGV9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$13,244,238.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 55 | \$13,244,238.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECGW7 | | JPMORGAN CHASE BANK, NATIONAL | 23 | \$4,921,735.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-------------|
| Total | | | 23 | \$4,921,735.29 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECGX5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 223 | \$27,048,529.64 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 223 | \$27,048,529.64 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECGY3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$3,807,666.97 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 21 | \$3,807,666.97 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECGZ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$6,397,397.36 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 75 | \$6,397,397.36 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECH22 | | PNC BANK, N.A. | 22 | \$1,396,840.14 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 22 | \$1,396,840.14 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECH30 | | PNC BANK, N.A. | 17 | \$3,734,995.63 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 17 | \$3,734,995.63 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECH48 | | PNC BANK, N.A. | 13 | \$3,618,504.23 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 13 | \$3,618,504.23 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECH55 | | PNC BANK, N.A. | 12 | \$2,358,184.27 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 12 | \$2,358,184.27 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECH63 | | PNC BANK, N.A. | 10 | \$1,956,328.43 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 10 | \$1,956,328.43 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECH71 | | PNC BANK, N.A. | 8 | \$1,839,798.40 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 8 | \$1,839,798.40 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECH89 | | PNC BANK, N.A. | 7 | \$1,267,821.91 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 7 | \$1,267,821.91 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECH97 | | PNC BANK, N.A. | 7 | \$1,800,773.98 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 7 | \$1,800,773.98 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECHA4 | | EVERBANK | 14 | \$2,418,417.83 | 64.44% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 8 | \$1,334,452.56 | 35.56% | 0 | \$0.00 | NA | \$0. |
| Total | | | 22 | \$3,752,870.39 | 100% | 0 | \$0.00 | 0 | \$0. |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138ECHB2 | EVERBANK | 9 | \$1,702,230.02 | 73.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$626,116.19 | 26.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,328,346.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECHC0 | EVERBANK | 8 | \$2,038,766.31 | 35.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$3,637,769.75 | 64.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$5,676,536.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECHD8 | EVERBANK | 1 | \$260,000.00 | 23.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$856,639.54 | 76.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,116,639.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECHE6 | EVERBANK | 7 | \$927,228.73 | 37.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,519,240.72 | 62.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$2,446,469.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECHF3 | EVERBANK | 6 | \$955,281.75 | 85.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$159,684.61 | 14.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,114,966.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECHG1 | EVERBANK | 9 | \$882,957.79 | 60.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$580,429.83 | 39.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,463,387.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECHH9 | EVERBANK | 5 | \$1,055,121.91 | 21.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$3,768,964.61 | 78.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$4,824,086.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECHJ5 | EVERBANK | 4 | \$1,030,717.63 | 81.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$237,707.36 | 18.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,268,424.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECHK2 | EVERBANK | 5 | \$1,422,389.65 | 86.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$221,500.00 | 13.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,643,889.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECHL0 | PNC BANK, N.A. | 113 | \$7,141,366.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 113 | \$7,141,366.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECHM8 | PNC BANK, N.A. | 112 | \$14,436,186.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 112 | \$14,436,186.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECHN6 | PNC BANK, N.A. | 85 | \$8,354,476.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 85 | \$8,354,476.99 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EHP1 | | PNC BANK, N.A. | 78 | \$10,247,298.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 78 | \$10,247,298.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EQ9 | | PNC BANK, N.A. | 52 | \$12,025,810.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 52 | \$12,025,810.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EHR7 | | PNC BANK, N.A. | 48 | \$3,014,740.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 48 | \$3,014,740.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EHS5 | | PNC BANK, N.A. | 44 | \$2,531,836.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$2,531,836.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EHT3 | | PNC BANK, N.A. | 45 | \$7,358,277.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$7,358,277.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EQU0 | | PNC BANK, N.A. | 45 | \$9,177,336.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$9,177,336.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EUV8 | | PNC BANK, N.A. | 38 | \$3,553,413.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$3,553,413.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EUV6 | | PNC BANK, N.A. | 35 | \$7,375,777.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$7,375,777.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EUX4 | | PNC BANK, N.A. | 28 | \$3,509,757.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$3,509,757.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EUY2 | | PNC BANK, N.A. | 26 | \$6,647,874.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$6,647,874.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EUZ9 | | PNC BANK, N.A. | 25 | \$2,523,792.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$2,523,792.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EJ20 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$534,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 64 | \$17,791,540.38 | 97.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 66 | \$18,325,540.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EJ38 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$313,000.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 35 | \$5,720,991.20 | 94.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$6,033,991.20 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138ECJ46 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$394,450.00 | 14.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$2,415,476.71 | 85.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$2,809,926.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECJ53 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$195,910.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 40 | \$3,942,728.69 | 95.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$4,138,638.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECJ61 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,215,305.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 53 | \$15,485,534.06 | 92.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$16,700,839.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECJ79 | Unavailable | 17 | \$2,078,168.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$2,078,168.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECJ87 | Unavailable | 20 | \$2,007,069.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$2,007,069.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECJ95 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$101,750.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$2,074,442.17 | 95.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$2,176,192.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECJA2 | PNC BANK, N.A. | 7 | \$1,403,367.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,403,367.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECJB0 | PNC BANK, N.A. | 4 | \$1,391,396.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,391,396.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECJC8 | PNC BANK, N.A. | 301 | \$89,045,220.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 301 | \$89,045,220.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECJD6 | MORTGAGE ACCESS CORP.DBA WEICHERT | 7 | \$1,469,552.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | FINANCIAL SERVICES | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 7 | \$1,469,552.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECJE4 | | Unavailable | 11 | \$2,084,345.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,084,345.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECJF1 | | U.S. BANK N.A. | 178 | \$50,761,975.51 | 35.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 302 | \$90,793,339.71 | 64.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 480 | \$141,555,315.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECJG9 | | U.S. BANK N.A. | 58 | \$9,415,928.39 | 40.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 87 | \$14,037,194.45 | 59.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 145 | \$23,453,122.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECJH7 | | U.S. BANK N.A. | 69 | \$9,463,460.68 | 41.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 97 | \$13,520,550.26 | 58.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 166 | \$22,984,010.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECJJ3 | | U.S. BANK N.A. | 46 | \$5,427,423.21 | 44.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 57 | \$6,794,397.92 | 55.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$12,221,821.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECJK0 | | U.S. BANK N.A. | 62 | \$6,172,361.20 | 45.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 75 | \$7,288,042.46 | 54.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 137 | \$13,460,403.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECJL8 | | U.S. BANK N.A. | 77 | \$5,135,399.33 | 53.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 70 | \$4,463,311.37 | 46.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 147 | \$9,598,710.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECJM6 | | U.S. BANK N.A. | 6 | \$1,324,579.03 | 15.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$7,256,620.78 | 84.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$8,581,199.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECJN4 | | U.S. BANK N.A. | 1 | \$329,555.48 | 7.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$4,236,647.11 | 92.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$4,566,202.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECJP9 | | U.S. BANK N.A. | 4 | \$890,078.49 | 23.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$2,866,222.10 | 76.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,756,300.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECJQ7 | | U.S. BANK N.A. | 1 | \$197,833.16 | 12.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,378,544.59 | 87.45% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 7 | \$1,576,377.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECJR5 | | Unavailable | 11 | \$2,720,140.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,720,140.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECJS3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$277,752.00 | 12.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$1,901,020.36 | 87.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,178,772.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECJT1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$100,800.00 | 4.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$2,299,728.23 | 95.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$2,400,528.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECJU8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$1,012,300.00 | 4.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 80 | \$23,090,793.83 | 95.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$24,103,093.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECJV6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$393,550.00 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 49 | \$13,357,594.42 | 97.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$13,751,144.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECJW4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$665,079.00 | 11.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$5,141,695.45 | 88.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$5,806,774.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ECJX2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,313,000.00 | 7.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$16,494,850.34 | 92.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$17,807,850.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECJY0 | | Unavailable | 22 | \$3,588,211.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,588,211.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECJZ7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$269,500.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,902,215.65 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,171,715.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECK28 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$296,600.00 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,560,796.15 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,857,396.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECK36 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$565,500.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,797,988.84 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,363,488.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECK44 | | Unavailable | 22 | \$3,559,577.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,559,577.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECK51 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$71,200.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,595,805.63 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,667,005.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECK69 | | STONEGATE MORTGAGE CORPORATION | 6 | \$592,800.00 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$528,800.00 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,121,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECK77 | | STONEGATE MORTGAGE CORPORATION | 5 | \$990,467.00 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,244,325.41 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,234,792.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECK85 | | | 7 | \$1,921,505.38 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | STONEGATE MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 21 | \$6,131,102.03 | 76.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$8,052,607.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ECK93 | | STONEGATE MORTGAGE CORPORATION | 4 | \$926,035.00 | 27.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,388,563.26 | 72.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,314,598.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ECKA0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$62,000.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,081,535.00 | 94.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,143,535.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ECKB8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,422,570.00 | 9.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$22,054,979.92 | 90.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$24,477,549.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ECKC6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$328,200.00 | 14.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,972,813.34 | 85.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,301,013.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ECKD4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$374,500.00 | 7.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,912,231.64 | 92.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,286,731.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ECKE2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$305,020.00 | 14.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,792,078.69 | 85.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,097,098.69 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138ECKF9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$50,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 31 | \$2,173,966.63 | 97.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$2,223,966.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECKG7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$605,948.99 | 6.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 32 | \$8,955,884.19 | 93.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$9,561,833.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECKH5 | | Unavailable | 8 | \$2,235,995.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$2,235,995.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECKJ1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$257,600.00 | 11.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$2,078,574.00 | 88.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$2,336,174.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECKK8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,559,505.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 198 | \$60,826,944.07 | 95.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 208 | \$63,386,449.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECKL6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$362,700.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 46 | \$5,992,107.71 | 94.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$6,354,807.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECKM4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$887,500.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 41 | \$10,992,139.28 | 92.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$11,879,639.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECKN2 | | FRANKLIN AMERICAN | 3 | \$491,960.00 | 18.98% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 13 | \$2,100,215.58 | 81.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,592,175.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138ECKP7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$622,100.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 45 | \$7,355,761.15 | 92.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$7,977,861.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138ECKQ5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$196,156.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 37 | \$3,696,563.07 | 94.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$3,892,719.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138ECKR3 | | Unavailable | 141 | \$42,463,502.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 141 | \$42,463,502.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138ECKS1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$120,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 37 | \$4,863,301.29 | 97.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$4,983,301.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138ECKT9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$891,800.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 134 | \$39,180,478.12 | 97.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 137 | \$40,072,278.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138ECKU6 | | Unavailable | 69 | \$20,603,436.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 69 | \$20,603,436.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138ECKV4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,087,400.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 77 | \$22,269,988.87 | 95.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 81 | \$23,357,388.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138ECKW2 | | Unavailable | 38 | \$5,018,560.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
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| Total | | | 38 | \$5,018,560.80 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138ECKX0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$242,816.00 | 1.03% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 76 | \$23,273,963.42 | 98.97% | 0 | \$0.00 | NA | \$0. |
| Total | | | 77 | \$23,516,779.42 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138ECKY8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$321,700.00 | 3.73% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 51 | \$8,299,226.70 | 96.27% | 0 | \$0.00 | NA | \$0. |
| Total | | | 53 | \$8,620,926.70 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138ECKZ5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$518,800.00 | 5.9% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 62 | \$8,270,115.41 | 94.1% | 0 | \$0.00 | NA | \$0. |
| Total | | | 66 | \$8,788,915.41 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138ECLA9 | | STONEGATE MORTGAGE CORPORATION | 2 | \$143,200.00 | 12.55% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 6 | \$997,671.14 | 87.45% | 0 | \$0.00 | NA | \$0. |
| Total | | | 8 | \$1,140,871.14 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138ECLB7 | | Unavailable | 7 | \$1,964,625.05 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 7 | \$1,964,625.05 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138ECLC5 | | EVERBANK | 10 | \$1,308,963.83 | 41.87% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 14 | \$1,817,444.36 | 58.13% | 0 | \$0.00 | NA | \$0. |
| Total | | | 24 | \$3,126,408.19 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138ECLD3 | | EVERBANK | 9 | \$1,454,500.88 | 44.38% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 11 | \$1,822,630.72 | 55.62% | 0 | \$0.00 | NA | \$0. |
| Total | | | 20 | \$3,277,131.60 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138ECLE1 | | PNC BANK, N.A. | 67 | \$20,505,672.98 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 67 | \$20,505,672.98 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138ECLF8 | | PNC BANK, N.A. | 8 | \$1,890,018.68 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 8 | \$1,890,018.68 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138ECLG6 | | PNC BANK, N.A. | 3 | \$1,018,758.43 | 100% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
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| 3138ECQ22 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$5,707,909.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$5,707,909.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECQA4 | FIFTH THIRD BANK | 23 | \$1,482,443.19 | 83.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$295,800.00 | 16.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$1,778,243.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECQB2 | FIFTH THIRD BANK | 18 | \$1,811,048.40 | 75.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$577,308.00 | 24.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$2,388,356.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECQC0 | FIFTH THIRD BANK | 11 | \$1,315,484.02 | 79.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$344,200.00 | 20.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,659,684.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECQD8 | FIFTH THIRD BANK | 21 | \$2,886,799.82 | 63.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,664,397.26 | 36.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$4,551,197.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECQE6 | FIFTH THIRD BANK | 4 | \$803,128.31 | 35.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,456,708.68 | 64.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,259,836.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECQF3 | FIFTH THIRD BANK | 3 | \$691,050.00 | 28.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,732,063.08 | 71.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,423,113.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECQG1 | FIFTH THIRD BANK | 4 | \$709,250.00 | 22.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,461,221.17 | 77.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,170,471.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECQH9 | FIFTH THIRD BANK | 14 | \$3,412,596.80 | 40.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$5,008,368.01 | 59.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$8,420,964.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECQJ5 | FIFTH THIRD BANK | 1 | \$179,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$6,533,413.96 | 97.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$6,712,413.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECQK2 | FIFTH THIRD BANK | 21 | \$1,299,516.99 | 64.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$721,157.42 | 35.69% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 32 | \$2,020,674.41 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECQL0 | FIFTH THIRD BANK | | 8 | \$751,192.00 | 46.17% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | | 9 | \$875,943.71 | 53.83% | 0 | \$0.00 | NA | \$0. |
| Total | | | 17 | \$1,627,135.71 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECQM8 | FIFTH THIRD BANK | | 7 | \$822,394.08 | 58.2% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | | 5 | \$590,693.29 | 41.8% | 0 | \$0.00 | NA | \$0. |
| Total | | | 12 | \$1,413,087.37 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECQN6 | FIFTH THIRD BANK | | 8 | \$1,066,500.00 | 51.8% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | | 7 | \$992,232.20 | 48.2% | 0 | \$0.00 | NA | \$0. |
| Total | | | 15 | \$2,058,732.20 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECQP1 | FIFTH THIRD BANK | | 5 | \$749,125.00 | 48.28% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | | 5 | \$802,600.00 | 51.72% | 0 | \$0.00 | NA | \$0. |
| Total | | | 10 | \$1,551,725.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECQQ9 | FIFTH THIRD BANK | | 1 | \$135,026.24 | 4.08% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | | 15 | \$3,174,968.36 | 95.92% | 0 | \$0.00 | NA | \$0. |
| Total | | | 16 | \$3,309,994.60 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECQR7 | FIFTH THIRD BANK | | 5 | \$715,554.04 | 20.31% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | | 11 | \$2,806,918.24 | 79.69% | 0 | \$0.00 | NA | \$0. |
| Total | | | 16 | \$3,522,472.28 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECQS5 | FIFTH THIRD BANK | | 5 | \$1,176,395.22 | 22.01% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | | 17 | \$4,168,291.20 | 77.99% | 0 | \$0.00 | NA | \$0. |
| Total | | | 22 | \$5,344,686.42 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECQT3 | FIFTH THIRD BANK | | 1 | \$206,250.00 | 7.75% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | | 8 | \$2,455,362.86 | 92.25% | 0 | \$0.00 | NA | \$0. |
| Total | | | 9 | \$2,661,612.86 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECQU0 | FIFTH THIRD BANK | | 3 | \$632,500.00 | 16.1% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | | 12 | \$3,295,655.99 | 83.9% | 0 | \$0.00 | NA | \$0. |
| Total | | | 15 | \$3,928,155.99 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECQV8 | FIFTH THIRD BANK | | 1 | \$187,847.00 | 11.91% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | | 5 | \$1,389,394.83 | 88.09% | 0 | \$0.00 | NA | \$0. |
| Total | | | 6 | \$1,577,241.83 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECQW6 | Unavailable | | 16 | \$1,545,894.69 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 16 | \$1,545,894.69 | 100% | 0 | \$0.00 | 0 | \$0. |

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| 3138ECQX4 | | Unavailable | 13 | \$3,117,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$3,117,775.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECQY2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$5,506,557.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$5,506,557.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECQZ9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$5,657,856.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$5,657,856.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECR21 | | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$580,768.05 | 38.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$926,846.23 | 61.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,507,614.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECR39 | | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$2,034,057.42 | 50.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$2,024,218.42 | 49.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$4,058,275.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECR47 | | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$4,386,785.76 | 77.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,242,448.41 | 22.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$5,629,234.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECR54 | | THE BRANCH BANKING AND TRUST COMPANY | 22 | \$1,981,567.31 | 69.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$880,943.51 | 30.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$2,862,510.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECR62 | | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$1,185,861.31 | 70.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$494,928.68 | 29.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,680,789.99 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 3138ECR88 | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$773,405.57 | 76.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$239,366.73 | 23.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$1,012,772.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECRW5 | THE BRANCH BANKING AND TRUST COMPANY | 51 | \$12,522,346.79 | 50.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 46 | \$12,136,792.69 | 49.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 97 | \$24,659,139.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECRX3 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$2,414,004.73 | 85.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$416,425.49 | 14.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,830,430.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECRY1 | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$625,878.85 | 48.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$659,958.28 | 51.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$1,285,837.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECRZ8 | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,042,026.92 | 47.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,150,111.33 | 52.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$2,192,138.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECS46 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 32 | \$2,661,437.65 | 65.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$1,392,863.47 | 34.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$4,054,301.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECS53 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 67 | \$13,538,778.42 | 30.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 123 | \$30,747,419.21 | 69.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 190 | \$44,286,197.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECS61 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 52 | \$10,201,019.92 | 38.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 66 | \$16,047,936.85 | 61.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 118 | \$26,248,956.77 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 3138ECS79 | | PNC BANK, N.A. | 69 | \$4,336,018.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 69 | \$4,336,018.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECS87 | | PNC BANK, N.A. | 78 | \$5,011,894.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 78 | \$5,011,894.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECS95 | | PNC BANK, N.A. | 22 | \$1,240,433.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$1,240,433.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECSA2 | | PLATINUM HOME MORTGAGE | 6 | \$1,318,058.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,318,058.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECSB0 | | PLATINUM HOME MORTGAGE | 9 | \$1,784,503.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,784,503.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECSC8 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 59 | \$16,478,266.00 | 74.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$5,532,615.00 | 25.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 77 | \$22,010,881.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECSD6 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 13 | \$3,562,830.00 | 53.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$3,110,750.00 | 46.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$6,673,580.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECSE4 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 12 | \$3,444,811.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$3,444,811.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECSF1 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 17 | \$1,898,446.00 | 77.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$539,500.00 | 22.13% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 21 | \$2,437,946.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138ECSG9 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8 | \$815,050.00 | 60.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$541,175.00 | 39.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,356,225.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138ECSH7 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8 | \$1,325,660.00 | 89.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$155,000.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,480,660.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138ECSJ3 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6 | \$1,490,000.00 | 84.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$272,000.00 | 15.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,762,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138ECSK0 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 9 | \$2,182,095.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,182,095.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138ECSL8 | | Unavailable | 3 | \$557,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$557,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138ECSM6 | | ENVOY MORTGAGE, LTD. | 20 | \$5,383,269.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$5,383,269.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138ECSN4 | | ENVOY MORTGAGE, LTD. | 9 | \$1,761,255.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,761,255.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138ECT29 | | WELLS FARGO BANK, N.A. | 14 | \$3,210,002.85 | 94.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$192,265.10 | 5.65% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|-------------|
| Total | | | 15 | \$3,402,267.95 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECT37 | | WELLS FARGO BANK, N.A. | 80 | \$24,671,184.78 | 99.38% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 1 | \$154,000.00 | 0.62% | 0 | \$0.00 | NA | \$0. |
| Total | | | 81 | \$24,825,184.78 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECT45 | | WELLS FARGO BANK, N.A. | 127 | \$39,836,601.47 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 127 | \$39,836,601.47 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECT52 | | WELLS FARGO BANK, N.A. | 114 | \$33,838,416.04 | 84.56% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 22 | \$6,176,734.86 | 15.44% | 0 | \$0.00 | NA | \$0. |
| Total | | | 136 | \$40,015,150.90 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECT60 | | WELLS FARGO BANK, N.A. | 6 | \$1,449,323.00 | 89.23% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 1 | \$175,000.00 | 10.77% | 0 | \$0.00 | NA | \$0. |
| Total | | | 7 | \$1,624,323.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECT78 | | WELLS FARGO BANK, N.A. | 117 | \$33,856,199.90 | 96.66% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 4 | \$1,170,388.30 | 3.34% | 0 | \$0.00 | NA | \$0. |
| Total | | | 121 | \$35,026,588.20 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECT86 | | WELLS FARGO BANK, N.A. | 92 | \$28,515,104.87 | 95.67% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 6 | \$1,291,939.25 | 4.33% | 0 | \$0.00 | NA | \$0. |
| Total | | | 98 | \$29,807,044.12 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECT94 | | WELLS FARGO BANK, N.A. | 155 | \$46,025,303.91 | 92.02% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 12 | \$3,991,452.54 | 7.98% | 0 | \$0.00 | NA | \$0. |
| Total | | | 167 | \$50,016,756.45 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECTA1 | | PNC BANK, N.A. | 69 | \$6,751,861.23 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 69 | \$6,751,861.23 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECTB9 | | PNC BANK, N.A. | 46 | \$4,454,593.83 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 46 | \$4,454,593.83 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECTC7 | | PNC BANK, N.A. | 94 | \$12,075,998.77 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 94 | \$12,075,998.77 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECTD5 | | PNC BANK, N.A. | 75 | \$9,603,816.54 | 100% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
| Total | | | 75 | \$9,603,816.54 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECTE3 | | PNC BANK, N.A. | 20 | \$2,417,756.47 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 20 | \$2,417,756.47 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECTF0 | | PNC BANK, N.A. | 12 | \$1,036,030.67 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 12 | \$1,036,030.67 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECTG8 | | PNC BANK, N.A. | 54 | \$8,750,883.03 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 54 | \$8,750,883.03 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECTH6 | | PNC BANK, N.A. | 25 | \$4,061,138.40 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 25 | \$4,061,138.40 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECTJ2 | | PNC BANK, N.A. | 6 | \$1,202,721.30 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 6 | \$1,202,721.30 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECTK9 | | PNC BANK, N.A. | 8 | \$1,793,654.81 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 8 | \$1,793,654.81 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECTL7 | | PNC BANK, N.A. | 27 | \$5,979,473.98 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 27 | \$5,979,473.98 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECTM5 | | PNC BANK, N.A. | 10 | \$2,152,331.89 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 10 | \$2,152,331.89 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECTN3 | | UMPQUA BANK | 11 | \$1,307,708.33 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 11 | \$1,307,708.33 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECTP8 | | UMPQUA BANK | 20 | \$3,166,775.77 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 20 | \$3,166,775.77 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECTQ6 | | UMPQUA BANK | 6 | \$1,514,401.38 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 6 | \$1,514,401.38 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECTR4 | | STONEGATE MORTGAGE CORPORATION | 7 | \$825,403.25 | 48.54% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 8 | \$875,100.40 | 51.46% | 0 | \$0.00 | NA | \$0. |
| Total | | | 15 | \$1,700,503.65 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECTS2 | | STONEGATE MORTGAGE CORPORATION | 8 | \$2,190,850.00 | 30.06% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 20 | \$5,096,973.68 | 69.94% | 0 | \$0.00 | NA | \$0. |
| Total | | | 28 | \$7,287,823.68 | 100% | 0 | \$0.00 | 0 | \$0. |

| | | | | | | | | | |
|--------------|--------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138ECTT0 | STONEGATE MORTGAGE CORPORATION | 10 | \$1,032,552.65 | 51.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$965,209.33 | 48.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,997,761.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECTU7 | STONEGATE MORTGAGE CORPORATION | 3 | \$830,500.00 | 24.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,539,259.45 | 75.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$3,369,759.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECTV5 | WELLS FARGO BANK, N.A. | 405 | \$21,725,261.87 | 75.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 120 | \$7,167,814.63 | 24.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 525 | \$28,893,076.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECTW3 | WELLS FARGO BANK, N.A. | 31 | \$2,987,440.91 | 64.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$1,639,039.55 | 35.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$4,626,480.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECTX1 | WELLS FARGO BANK, N.A. | 15 | \$3,734,850.62 | 60.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$2,419,947.79 | 39.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$6,154,798.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECTY9 | WELLS FARGO BANK, N.A. | 2,466 | \$673,449,414.35 | 46.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2,777 | \$772,636,126.08 | 53.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5,243 | \$1,446,085,540.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECU27 | WELLS FARGO BANK, N.A. | 120 | \$31,778,196.79 | 82.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$6,737,213.58 | 17.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 143 | \$38,515,410.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECU35 | WELLS FARGO BANK, N.A. | 31 | \$5,389,180.00 | 95.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$274,403.20 | 4.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$5,663,583.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECU43 | WELLS FARGO BANK, N.A. | 12 | \$1,225,643.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,225,643.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138ECU50 | | WELLS FARGO BANK, N.A. | 127 | \$29,026,596.38 | 88.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$3,898,473.41 | 11.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 144 | \$32,925,069.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECU68 | | WELLS FARGO BANK, N.A. | 18 | \$2,354,275.36 | 72.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$901,503.47 | 27.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$3,255,778.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECU76 | | WELLS FARGO BANK, N.A. | 44 | \$15,478,413.00 | 93.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$1,054,500.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$16,532,913.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECU84 | | WELLS FARGO BANK, N.A. | 99 | \$34,348,206.33 | 97.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$848,997.08 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 103 | \$35,197,203.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECU92 | | WELLS FARGO BANK, N.A. | 71 | \$26,651,990.66 | 92.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$2,052,200.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 77 | \$28,704,190.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECUA9 | | WELLS FARGO BANK, N.A. | 61 | \$16,788,183.00 | 88.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$2,079,645.00 | 11.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 69 | \$18,867,828.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECUB7 | | WELLS FARGO BANK, N.A. | 72 | \$21,713,163.97 | 84.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$3,934,290.00 | 15.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 85 | \$25,647,453.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECUC5 | | WELLS FARGO BANK, N.A. | 7 | \$1,924,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,924,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECUD3 | | WELLS FARGO BANK, N.A. | 21 | \$5,543,108.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$5,543,108.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECUE1 | | WELLS FARGO BANK, N.A. | 6 | \$1,274,147.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,274,147.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECUF8 | WELLS FARGO BANK, N.A. | 53 | \$8,406,182.00 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,915,526.95 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,321,708.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECUH4 | WELLS FARGO BANK, N.A. | 21 | \$5,590,775.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,590,775.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECUJ0 | WELLS FARGO BANK, N.A. | 24 | \$5,666,282.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,666,282.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECUK7 | WELLS FARGO BANK, N.A. | 6 | \$1,271,103.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,271,103.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECUL5 | WELLS FARGO BANK, N.A. | 42 | \$23,972,677.00 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$6,550,750.00 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$30,523,427.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECUM3 | WELLS FARGO BANK, N.A. | 20 | \$10,868,898.98 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$1,226,900.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$12,095,798.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECUN1 | WELLS FARGO BANK, N.A. | 6 | \$1,608,076.78 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,235,450.00 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,843,526.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECUP6 | WELLS FARGO BANK, N.A. | 534 | \$157,595,295.32 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$52,460,282.41 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 702 | \$210,055,577.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECUQ4 | WELLS FARGO BANK, N.A. | 101 | \$28,422,827.00 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,590,028.00 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$35,012,855.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECUR2 | WELLS FARGO BANK, N.A. | 14 | \$2,095,142.00 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$281,000.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 17 | \$2,376,142.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECUS0 | | WELLS FARGO BANK, N.A. | 6 | \$1,114,924.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,114,924.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECUT8 | | WELLS FARGO BANK, N.A. | 197 | \$22,460,930.67 | 86.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 34 | \$3,619,389.01 | 13.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 231 | \$26,080,319.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECUU5 | | WELLS FARGO BANK, N.A. | 89 | \$8,252,471.50 | 81.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$1,830,822.88 | 18.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 105 | \$10,083,294.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECUV3 | | WELLS FARGO BANK, N.A. | 25 | \$2,400,998.00 | 91.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$235,900.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$2,636,898.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECUW1 | | WELLS FARGO BANK, N.A. | 112 | \$34,889,693.53 | 74.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 33 | \$11,786,390.00 | 25.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 145 | \$46,676,083.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECUX9 | | WELLS FARGO BANK, N.A. | 20 | \$6,609,158.72 | 81.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$1,487,500.00 | 18.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$8,096,658.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECUY7 | | WELLS FARGO BANK, N.A. | 40 | \$4,190,516.00 | 91.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$398,460.88 | 8.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$4,588,976.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECUZ4 | | WELLS FARGO BANK, N.A. | 22 | \$4,216,057.00 | 64.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$2,322,136.00 | 35.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$6,538,193.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECV26 | | QUICKEN LOANS INC. | 29 | \$6,945,975.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$6,945,975.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECV34 | | QUICKEN LOANS | 19 | \$4,150,050.00 | 93.79% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 1 | \$275,000.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$4,425,050.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECV42 | | QUICKEN LOANS INC. | 38 | \$8,592,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$8,592,825.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECV59 | | QUICKEN LOANS INC. | 52 | \$13,253,777.25 | 97.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$314,775.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 53 | \$13,568,552.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECV67 | | QUICKEN LOANS INC. | 6 | \$1,090,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,090,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECV75 | | QUICKEN LOANS INC. | 35 | \$4,570,425.00 | 97.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$118,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$4,688,425.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECV83 | | QUICKEN LOANS INC. | 26 | \$2,525,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$2,525,625.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECV91 | | QUICKEN LOANS INC. | 34 | \$2,322,025.00 | 97.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$62,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$2,384,025.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECVA8 | | WELLS FARGO BANK, N.A. | 21 | \$6,095,301.15 | 93.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$417,000.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$6,512,301.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECVB6 | | WELLS FARGO BANK, N.A. | 21 | \$5,973,778.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$5,973,778.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECVC4 | | WELLS FARGO BANK, N.A. | 21 | \$7,194,986.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$7,194,986.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECVD2 | | WELLS FARGO BANK, N.A. | 145 | \$78,310,252.00 | 59.3% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 99 | \$53,750,044.00 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$132,060,296.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECVE0 | | WELLS FARGO BANK, N.A. | 42 | \$14,324,993.00 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$33,922,852.00 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$48,247,845.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECVF7 | | QUICKEN LOANS INC. | 5 | \$1,021,254.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,021,254.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECVG5 | | QUICKEN LOANS INC. | 22 | \$1,365,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,365,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECVH3 | | QUICKEN LOANS INC. | 312 | \$93,496,040.00 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$28,126,529.10 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 406 | \$121,622,569.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECVJ9 | | QUICKEN LOANS INC. | 18 | \$2,492,475.00 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,250,184.91 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,742,659.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECVK6 | | QUICKEN LOANS INC. | 16 | \$1,590,975.00 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$679,739.00 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,270,714.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECVL4 | | QUICKEN LOANS INC. | 6 | \$713,115.00 | 43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$945,232.00 | 57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,658,347.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECVM2 | | QUICKEN LOANS INC. | 10 | \$793,600.00 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$365,625.00 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,159,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECVN0 | | QUICKEN LOANS INC. | 22 | \$5,837,125.00 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,415,100.00 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,252,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138ECVP5 | | QUICKEN LOANS INC. | 6 | \$1,409,975.00 | 73.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$498,200.00 | 26.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,908,175.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECVQ3 | | QUICKEN LOANS INC. | 9 | \$2,163,725.00 | 73.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$798,000.00 | 26.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,961,725.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECVR1 | | QUICKEN LOANS INC. | 9 | \$2,793,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,793,375.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECVS9 | | QUICKEN LOANS INC. | 29 | \$7,986,800.00 | 89.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$903,200.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$8,890,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECVT7 | | QUICKEN LOANS INC. | 384 | \$107,876,116.11 | 97.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$2,784,637.52 | 2.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 393 | \$110,660,753.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECVU4 | | QUICKEN LOANS INC. | 115 | \$15,065,375.00 | 97.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$352,150.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 118 | \$15,417,525.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECVV2 | | QUICKEN LOANS INC. | 47 | \$7,707,125.00 | 96.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$312,084.38 | 3.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$8,019,209.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECVW0 | | QUICKEN LOANS INC. | 69 | \$6,720,575.00 | 97.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$191,350.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 71 | \$6,911,925.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECVX8 | | QUICKEN LOANS INC. | 28 | \$2,114,950.00 | 91.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$185,847.98 | 8.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$2,300,797.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECVY6 | | QUICKEN LOANS INC. | 66 | \$17,165,451.05 | 97.26% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$482,779.88 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$17,648,230.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECVZ3 | | QUICKEN LOANS INC. | 29 | \$7,823,825.00 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,583,100.00 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$12,406,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECW25 | | QUICKEN LOANS INC. | 8 | \$937,625.00 | 72.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$358,000.00 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,295,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECW33 | | QUICKEN LOANS INC. | 6 | \$1,141,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,141,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECW41 | | QUICKEN LOANS INC. | 22 | \$5,324,761.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,324,761.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECW58 | | QUICKEN LOANS INC. | 22 | \$2,134,581.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,134,581.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECW66 | | QUICKEN LOANS INC. | 5 | \$1,021,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,021,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECW74 | | QUICKEN LOANS INC. | 8 | \$1,685,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,685,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECW82 | | QUICKEN LOANS INC. | 16 | \$2,545,337.68 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$170,000.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,715,337.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECW90 | | QUICKEN LOANS INC. | 26 | \$1,917,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,917,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECWA7 | | QUICKEN LOANS INC. | 9 | \$2,093,025.00 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$423,031.00 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,516,056.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138ECWB5 | QUICKEN LOANS INC. | 7 | \$1,686,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,686,675.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECWC3 | QUICKEN LOANS INC. | 8 | \$1,788,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,788,825.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECWD1 | QUICKEN LOANS INC. | 6 | \$1,173,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,173,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECWE9 | QUICKEN LOANS INC. | 6 | \$1,380,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,380,075.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECWF6 | QUICKEN LOANS INC. | 8 | \$2,488,200.00 | 36.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$4,249,050.00 | 63.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$6,737,250.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECWG4 | QUICKEN LOANS INC. | 36 | \$10,183,650.00 | 88.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,332,960.00 | 11.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$11,516,610.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECWH2 | QUICKEN LOANS INC. | 8 | \$1,276,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,276,875.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECWJ8 | QUICKEN LOANS INC. | 8 | \$623,425.00 | 57.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$455,294.29 | 42.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,078,719.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECWK5 | QUICKEN LOANS INC. | 7 | \$1,911,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,911,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECWL3 | QUICKEN LOANS INC. | 7 | \$960,800.00 | 86.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$151,000.00 | 13.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,111,800.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECWM1 | QUICKEN LOANS INC. | 13 | \$1,274,725.00 | 93.05% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$95,250.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,369,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECWP4 | | QUICKEN LOANS INC. | 16 | \$4,024,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,024,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECWQ2 | | QUICKEN LOANS INC. | 9 | \$2,371,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,371,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECWR0 | | QUICKEN LOANS INC. | 11 | \$2,401,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,401,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECWS8 | | QUICKEN LOANS INC. | 29 | \$8,112,850.00 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$12,604,501.00 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$20,717,351.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECWT6 | | QUICKEN LOANS INC. | 78 | \$21,730,625.00 | 89.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,521,400.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$24,252,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECWU3 | | QUICKEN LOANS INC. | 15 | \$1,462,650.00 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$618,300.00 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,080,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECWV1 | | QUICKEN LOANS INC. | 6 | \$1,664,500.00 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$328,000.00 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,992,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECWW9 | | QUICKEN LOANS INC. | 5 | \$1,145,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,145,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECWX7 | | QUICKEN LOANS INC. | 6 | \$1,527,418.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,527,418.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECWY5 | | QUICKEN LOANS INC. | 9 | \$1,476,525.00 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$166,000.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 10 | \$1,642,525.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECWZ2 | | QUICKEN LOANS INC. | 7 | \$969,075.00 | 58.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$692,950.00 | 41.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,662,025.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECX24 | | QUICKEN LOANS INC. | 98 | \$13,364,067.96 | 97.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$289,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 100 | \$13,653,067.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECX32 | | QUICKEN LOANS INC. | 93 | \$9,129,512.42 | 94.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$503,020.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 98 | \$9,632,532.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECX40 | | QUICKEN LOANS INC. | 49 | \$5,847,066.02 | 98.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$116,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$5,963,066.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECX57 | | QUICKEN LOANS INC. | 58 | \$4,149,850.00 | 91.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$368,278.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 65 | \$4,518,128.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECX65 | | QUICKEN LOANS INC. | 83 | \$19,972,850.00 | 94.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$1,118,050.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 87 | \$21,090,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECX73 | | QUICKEN LOANS INC. | 50 | \$11,476,721.66 | 95.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$530,971.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 52 | \$12,007,692.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECX81 | | QUICKEN LOANS INC. | 17 | \$4,112,000.00 | 95.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$172,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$4,284,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECX99 | | QUICKEN LOANS INC. | 49 | \$11,851,900.00 | 97.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$281,875.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$12,133,775.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138ECXA6 | QUICKEN LOANS INC. | 20 | \$2,733,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$2,733,650.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECXB4 | QUICKEN LOANS INC. | 21 | \$2,472,511.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$2,472,511.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECXC2 | QUICKEN LOANS INC. | 1 | \$197,500.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$6,306,515.00 | 96.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$6,504,015.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECXD0 | QUICKEN LOANS INC. | 36 | \$9,746,260.00 | 81.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$2,223,300.00 | 18.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$11,969,560.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECXE8 | QUICKEN LOANS INC. | 6 | \$835,075.00 | 74.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$279,450.00 | 25.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,114,525.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECXF5 | QUICKEN LOANS INC. | 19 | \$5,273,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$5,273,225.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECXG3 | QUICKEN LOANS INC. | 26 | \$7,439,600.00 | 74.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$2,611,100.00 | 25.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$10,050,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECXH1 | QUICKEN LOANS INC. | 5 | \$490,100.00 | 45.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$578,000.00 | 54.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,068,100.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECXJ7 | QUICKEN LOANS INC. | 5 | \$788,400.00 | 54.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$671,400.00 | 45.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,459,800.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECXK4 | QUICKEN LOANS INC. | 22 | \$5,375,550.00 | 92.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$429,000.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 24 | \$5,804,550.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECXL2 | | QUICKEN LOANS INC. | 23 | \$2,263,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$2,263,625.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECXM0 | | QUICKEN LOANS INC. | 9 | \$1,450,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,450,225.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECXN8 | | QUICKEN LOANS INC. | 9 | \$1,236,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,236,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECXP3 | | QUICKEN LOANS INC. | 2 | \$405,250.00 | 40.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$601,000.00 | 59.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,006,250.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECXQ1 | | QUICKEN LOANS INC. | 428 | \$120,168,681.11 | 66.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 209 | \$59,793,508.00 | 33.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 637 | \$179,962,189.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECXR9 | | QUICKEN LOANS INC. | 14 | \$1,333,675.00 | 53.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$1,173,100.00 | 46.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$2,506,775.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECXS7 | | QUICKEN LOANS INC. | 5 | \$383,225.00 | 35.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$707,696.49 | 64.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,090,921.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECXT5 | | QUICKEN LOANS INC. | 13 | \$3,995,695.65 | 90.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$429,000.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$4,424,695.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECXU2 | | QUICKEN LOANS INC. | 10 | \$2,282,800.00 | 81.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$502,550.00 | 18.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,785,350.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECXV0 | | QUICKEN LOANS INC. | 26 | \$6,534,950.00 | 66.56% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$3,283,400.00 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,818,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECXW8 | | QUICKEN LOANS INC. | 21 | \$4,197,500.00 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,580,400.00 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,777,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECXX6 | | QUICKEN LOANS INC. | 5 | \$1,099,825.00 | 49.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,127,940.00 | 50.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,227,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECXY4 | | QUICKEN LOANS INC. | 535 | \$153,889,560.19 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$5,840,988.29 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 551 | \$159,730,548.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECXZ1 | | QUICKEN LOANS INC. | 63 | \$10,318,494.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,318,494.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECY80 | | PNC BANK, N.A. | 6 | \$1,799,550.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,799,550.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECY98 | | LAKE MICHIGAN CREDIT UNION | 23 | \$1,695,250.00 | 87.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$242,598.39 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,937,848.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECYA5 | | QUICKEN LOANS INC. | 75 | \$18,890,500.00 | 93.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,312,800.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$20,203,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECYB3 | | QUICKEN LOANS INC. | 37 | \$10,333,700.00 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,115,450.00 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$15,449,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECYC1 | | QUICKEN LOANS INC. | 20 | \$3,732,984.07 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$268,000.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,000,984.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECYD9 | | | 9 | \$1,852,650.00 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | QUICKEN LOANS INC. | | | | | | | | |
| | | Unavailable | 1 | \$203,000.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,055,650.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138ECYE7 | | QUICKEN LOANS INC. | 7 | \$1,300,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,300,350.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138ECYF4 | | QUICKEN LOANS INC. | 10 | \$1,456,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,456,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138ECYG2 | | QUICKEN LOANS INC. | 48 | \$12,854,764.29 | 91.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$1,154,304.47 | 8.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 51 | \$14,009,068.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138ECYH0 | | QUICKEN LOANS INC. | 40 | \$5,433,564.54 | 97.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$150,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$5,583,564.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138ECYJ6 | | Unavailable | 16 | \$1,089,838.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,089,838.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138ECYK3 | | U.S. BANK N.A. | 51 | \$15,493,518.00 | 32.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 107 | \$32,649,927.76 | 67.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 158 | \$48,143,445.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138ECYL1 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$1,751,555.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 104 | \$21,299,401.87 | 92.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 114 | \$23,050,956.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138ECYM9 | | Unavailable | 56 | \$10,356,439.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 56 | \$10,356,439.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138ECYN7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$310,000.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$2,566,799.45 | 89.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$2,876,799.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
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| 3138ECYP2 | | Unavailable | 7 | \$1,222,621.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,222,621.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECZA4 | | LAKE MICHIGAN CREDIT UNION | 1 | \$48,300.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,142,060.14 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,190,360.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECZB2 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 62 | \$12,973,649.91 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$24,290,419.96 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$37,264,069.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECZC0 | | Unavailable | 15 | \$1,057,124.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,057,124.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECZD8 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | \$1,094,498.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,094,498.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECZE6 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 11 | \$2,682,675.00 | 94.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$152,150.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,834,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECZF3 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 7 | \$1,252,750.00 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$351,050.00 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,603,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECZG1 | | COMMONWEALTH BANK & TRUST COMPANY | 9 | \$1,786,138.00 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$454,600.00 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,240,738.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECZH9 | | | 6 | \$826,000.00 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMMONWEALTH BANK & TRUST COMPANY | | | | | | | | |
| | Unavailable | 2 | \$442,000.00 | 34.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,268,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECZJ5 | Unavailable | 6 | \$1,526,562.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,526,562.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED2R1 | Unavailable | 9 | \$1,051,604.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,051,604.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED2X8 | Unavailable | 13 | \$1,172,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,172,625.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED2Y6 | Unavailable | 17 | \$1,214,844.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,214,844.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED2Z3 | Unavailable | 16 | \$1,483,846.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,483,846.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED3A7 | NATIONSTAR MORTGAGE, LLC | 5 | \$1,278,960.00 | 32.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$2,632,574.00 | 67.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,911,534.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED3B5 | NATIONSTAR MORTGAGE, LLC | 1 | \$193,681.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$2,356,144.52 | 92.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$2,549,825.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED3C3 | Unavailable | 8 | \$1,061,010.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,061,010.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED3D1 | FIFTH THIRD BANK | 1 | \$115,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$3,441,368.64 | 96.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$3,556,368.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED3E9 | FIFTH THIRD BANK | 7 | \$2,132,000.00 | 54.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,787,739.82 | 45.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$3,919,739.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED3F6 | FIFTH THIRD BANK | 2 | \$325,200.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$3,055,401.59 | 90.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,380,601.59 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 3138ED3G4 | | Unavailable | 14 | \$1,362,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,362,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED3H2 | | Unavailable | 16 | \$1,049,053.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,049,053.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED3J8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,374,375.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,374,375.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED3K5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,654,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,654,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED3L3 | | SUNTRUST MORTGAGE INC. | 16 | \$8,730,895.00 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,564,100.00 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$10,294,995.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED3M1 | | SUNTRUST MORTGAGE INC. | 2 | \$827,518.95 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$300,000.00 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,127,518.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED3N9 | | SUNTRUST MORTGAGE INC. | 6 | \$1,747,456.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,747,456.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDC33 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,449,634.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,449,634.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDC41 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$126,226.16 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,215,212.96 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,341,439.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDC58 | | JPMORGAN CHASE BANK, NATIONAL | 6 | \$956,201.48 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | ASSOCIATION | | | | | | | | |
| | | Unavailable | 4 | \$922,612.01 | 49.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,878,813.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDC66 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$933,125.07 | 91.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$86,066.14 | 8.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,019,191.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDC74 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$550,399.48 | 10.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$4,532,443.02 | 89.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$5,082,842.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDC82 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$337,977.98 | 12.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$2,274,454.22 | 87.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,612,432.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDCA7 | | FIRST PLACE BANK | 14 | \$3,511,503.93 | 94.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$186,252.33 | 5.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$3,697,756.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDCB5 | | FIRST PLACE BANK | 1 | \$236,000.00 | 43.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$303,000.00 | 56.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$539,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDCD1 | | STONEGATE MORTGAGE CORPORATION | 7 | \$814,425.00 | 35.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$1,499,131.48 | 64.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$2,313,556.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDCE9 | | STONEGATE MORTGAGE CORPORATION | 7 | \$1,492,200.00 | 20.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$5,648,860.00 | 79.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$7,141,060.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDCF6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | \$5,183,337.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 82 | \$5,183,337.80 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EDCG4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$4,743,885.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$4,743,885.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDCH2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,340,535.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,340,535.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDCJ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86 | \$11,166,473.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 86 | \$11,166,473.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDCK5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$6,894,998.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$6,894,998.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDCL3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 157 | \$37,024,379.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 157 | \$37,024,379.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDCM1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,368,633.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,368,633.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDCN9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73 | \$19,510,222.37 | 38.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 95 | \$30,806,989.59 | 61.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 168 | \$50,317,211.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDCQ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 89 | \$25,482,503.51 | 50.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 85 | \$24,707,023.57 | 49.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 174 | \$50,189,527.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDCR0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$557,632.41 | 46.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$646,924.06 | 53.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,204,556.47 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------------------|---------------|-----------------|---------------|
| 3138EDCS8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$1,237,349.24 | 100% ⁰ | \$0.00 | NA ⁰ | \$0.00 |
| Total | | 16 | \$1,237,349.24 | 100%⁰ | \$0.00 | 0 | \$0.00 |
| 3138EDCT6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,547,667.11 | 50.39% ⁰ | \$0.00 | NA ⁰ | \$0.00 |
| | Unavailable | 16 | \$3,493,285.56 | 49.61% ⁰ | \$0.00 | NA ⁰ | \$0.00 |
| Total | | 33 | \$7,040,952.67 | 100%⁰ | \$0.00 | 0 | \$0.00 |
| 3138EDCU3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$496,228.94 | 37.41% ⁰ | \$0.00 | NA ⁰ | \$0.00 |
| | Unavailable | 4 | \$830,347.12 | 62.59% ⁰ | \$0.00 | NA ⁰ | \$0.00 |
| Total | | 8 | \$1,326,576.06 | 100%⁰ | \$0.00 | 0 | \$0.00 |
| 3138EDCV1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$290,815.68 | 22.62% ⁰ | \$0.00 | NA ⁰ | \$0.00 |
| | Unavailable | 4 | \$994,764.56 | 77.38% ⁰ | \$0.00 | NA ⁰ | \$0.00 |
| Total | | 5 | \$1,285,580.24 | 100%⁰ | \$0.00 | 0 | \$0.00 |
| 3138EDCW9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76 | \$20,106,035.25 | 40.02% ⁰ | \$0.00 | NA ⁰ | \$0.00 |
| | Unavailable | 97 | \$30,131,604.79 | 59.98% ⁰ | \$0.00 | NA ⁰ | \$0.00 |
| Total | | 173 | \$50,237,640.04 | 100%⁰ | \$0.00 | 0 | \$0.00 |
| 3138EDCX7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$137,461.19 | 9.47% ⁰ | \$0.00 | NA ⁰ | \$0.00 |
| | Unavailable | 6 | \$1,313,791.34 | 90.53% ⁰ | \$0.00 | NA ⁰ | \$0.00 |
| Total | | 7 | \$1,451,252.53 | 100%⁰ | \$0.00 | 0 | \$0.00 |
| 3138EDCY5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$13,371,562.02 | 71.99% ⁰ | \$0.00 | NA ⁰ | \$0.00 |
| | Unavailable | 15 | \$5,202,276.07 | 28.01% ⁰ | \$0.00 | NA ⁰ | \$0.00 |
| Total | | 73 | \$18,573,838.09 | 100%⁰ | \$0.00 | 0 | \$0.00 |
| 3138EDCZ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$4,644,240.02 | 97.71% ⁰ | \$0.00 | NA ⁰ | \$0.00 |
| | Unavailable | 1 | \$108,945.41 | 2.29% ⁰ | \$0.00 | NA ⁰ | \$0.00 |
| Total | | 24 | \$4,753,185.43 | 100%⁰ | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EDD24 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,857,833.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,857,833.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDD32 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107 | \$20,026,233.51 | 96.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$696,502.23 | 3.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 109 | \$20,722,735.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDD40 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$3,624,166.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$3,624,166.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDD57 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | \$10,528,660.13 | 51.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 76 | \$10,032,180.47 | 48.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 158 | \$20,560,840.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDD65 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 502 | \$64,981,506.41 | 81.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 114 | \$14,726,542.83 | 18.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 616 | \$79,708,049.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDD73 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103 | \$13,514,465.96 | 86.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$2,195,040.51 | 13.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 120 | \$15,709,506.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDD81 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$4,644,985.46 | 85.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$767,638.71 | 14.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$5,412,624.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDD99 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$12,096,562.21 | 92.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$976,591.95 | 7.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 64 | \$13,073,154.16 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EDDA6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | \$23,928,316.43 | 47.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 87 | \$26,147,231.29 | 52.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 169 | \$50,075,547.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDDB4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 30 | \$7,690,184.00 | 98.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$7,830,184.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDDC2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,344,044.68 | 35.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$2,439,535.41 | 64.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$3,783,580.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDDD0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 280 | \$41,869,517.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 280 | \$41,869,517.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDDE8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 313 | \$45,782,164.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 313 | \$45,782,164.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDDF5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$2,266,757.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$2,266,757.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDDG3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 149 | \$31,594,622.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 149 | \$31,594,622.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDDH1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 158 | \$33,477,464.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 158 | \$33,477,464.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDDJ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 537 | \$127,465,584.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 537 | \$127,465,584.16 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 3138EDDK4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,786,552.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,786,552.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDDL2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 334 | \$72,059,547.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 334 | \$72,059,547.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDDM0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,402,056.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,402,056.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDDN8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,222,500.00 | 17.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 32 | \$10,449,086.46 | 82.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$12,671,586.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDDP3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 234 | \$65,792,137.60 | 29.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 533 | \$154,605,934.21 | 70.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 767 | \$220,398,071.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDDQ1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 557 | \$156,436,269.48 | 77.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 139 | \$45,275,071.76 | 22.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 696 | \$201,711,341.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDDR9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 173 | \$50,799,476.13 | 30.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 380 | \$116,811,163.25 | 69.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 553 | \$167,610,639.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDDS7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104 | \$39,970,301.03 | 60.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 67 | \$25,618,469.25 | 39.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 171 | \$65,588,770.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDDT5 | | 407 | \$99,253,697.79 | 65.27% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | | Unavailable | 173 | \$52,823,812.63 | 34.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 580 | \$152,077,510.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EDDU2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,563,209.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$2,563,209.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EDDV0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$2,727,768.52 | 81.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$629,447.99 | 18.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$3,357,216.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EDDW8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 291 | \$61,167,600.17 | 98.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$756,031.14 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 295 | \$61,923,631.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EDDX6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$6,555,933.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$6,555,933.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EDDY4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$6,978,849.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$6,978,849.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EDDZ1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,052,685.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,052,685.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EDE23 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,755,029.08 | 81.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$623,972.45 | 18.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$3,379,001.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EDE31 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$810,337.78 | 65.64% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$424,133.84 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,234,471.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDE49 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 131 | \$26,671,069.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$26,671,069.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDE56 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$5,116,852.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,116,852.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDE64 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$5,621,837.28 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$259,748.07 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,881,585.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDE72 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 150 | \$29,423,518.41 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$380,600.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$29,804,118.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDE80 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$3,551,936.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,551,936.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDE98 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 128 | \$30,332,624.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$30,332,624.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDEA5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 214 | \$34,528,704.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$34,528,704.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDEB3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,895,103.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,895,103.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDEC1 | | JPMORGAN CHASE BANK, NATIONAL | 16 | \$1,639,427.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|--------------|---------------|----------|-------------|--|
| | | ASSOCIATION | | | | | | | |
| Total | | | 16 | \$1,639,427.62 | 100%0 | \$0.00 | 0 | \$0. | |
| 3138EDED9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 473 | \$46,091,175.33 | 100%0 | \$0.00 | NA0 | \$0. | |
| Total | | | 473 | \$46,091,175.33 | 100%0 | \$0.00 | 0 | \$0. | |
| 3138EDEE7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91 | \$8,883,150.01 | 100%0 | \$0.00 | NA0 | \$0. | |
| Total | | | 91 | \$8,883,150.01 | 100%0 | \$0.00 | 0 | \$0. | |
| 3138EDEF4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 360 | \$25,678,444.79 | 100%0 | \$0.00 | NA0 | \$0. | |
| Total | | | 360 | \$25,678,444.79 | 100%0 | \$0.00 | 0 | \$0. | |
| 3138EDEG2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 123 | \$8,550,281.15 | 100%0 | \$0.00 | NA0 | \$0. | |
| Total | | | 123 | \$8,550,281.15 | 100%0 | \$0.00 | 0 | \$0. | |
| 3138EDEH0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$16,185,088.23 | 50.29%0 | \$0.00 | NA0 | \$0. | |
| | | Unavailable | 57 | \$16,001,377.73 | 49.71%0 | \$0.00 | NA0 | \$0. | |
| Total | | | 119 | \$32,186,465.96 | 100%0 | \$0.00 | 0 | \$0. | |
| 3138EDEJ6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,035,111.02 | 100%0 | \$0.00 | NA0 | \$0. | |
| Total | | | 9 | \$2,035,111.02 | 100%0 | \$0.00 | 0 | \$0. | |
| 3138EDEK3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 252 | \$40,796,159.77 | 86.22%0 | \$0.00 | NA0 | \$0. | |
| | | Unavailable | 40 | \$6,518,671.10 | 13.78%0 | \$0.00 | NA0 | \$0. | |
| Total | | | 292 | \$47,314,830.87 | 100%0 | \$0.00 | 0 | \$0. | |
| 3138EDEL1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,907,863.69 | 82.86%0 | \$0.00 | NA0 | \$0. | |
| | | Unavailable | 5 | \$808,554.99 | 17.14%0 | \$0.00 | NA0 | \$0. | |
| Total | | | 29 | \$4,716,418.68 | 100%0 | \$0.00 | 0 | \$0. | |
| 3138EDEM9 | | | 190 | \$51,631,986.71 | 84.39%0 | \$0.00 | NA0 | \$0. | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 33 | \$9,550,114.67 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$61,182,101.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDEN7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$4,561,514.72 | 51.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,379,070.95 | 48.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$8,940,585.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDEP2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 396 | \$38,935,377.34 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$5,685,344.52 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 454 | \$44,620,721.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDEQ0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 145 | \$14,034,419.15 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,091,199.64 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$15,125,618.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDER8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$7,245,912.05 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$18,921,788.55 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$26,167,700.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDES6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,580,153.86 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$12,307,533.37 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$15,887,687.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDET4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$1,710,458.66 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,927,501.09 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,637,959.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDEU1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$2,120,921.09 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$259,402.24 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,380,323.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EDEV9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 353 | \$23,711,872.11 | 88.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 43 | \$2,942,690.18 | 11.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 396 | \$26,654,562.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDEW7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 167 | \$11,141,701.12 | 88.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$1,430,823.67 | 11.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 189 | \$12,572,524.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDEX5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$1,659,469.78 | 87.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$238,774.61 | 12.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$1,898,244.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDEY3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$15,220,924.50 | 57.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 43 | \$11,280,405.38 | 42.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 99 | \$26,501,329.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDFA4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$3,874,952.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$3,874,952.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDFB2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 519 | \$66,536,832.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 519 | \$66,536,832.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDFC0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84 | \$10,820,500.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 84 | \$10,820,500.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDFD8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 429 | \$82,468,293.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 429 | \$82,468,293.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDFE6 | JPMORGAN CHASE BANK, NATIONAL | 24 | \$5,098,292.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|-------------|
| Total | | | 24 | \$5,098,292.66 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EDFF3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$9,211,168.37 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 53 | \$9,211,168.37 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EDFG1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$7,765,469.73 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 31 | \$7,765,469.73 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EDFH9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$11,260,779.20 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 60 | \$11,260,779.20 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EDFJ5 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$530,000.00 | 49.32% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 2 | \$544,625.00 | 50.68% | 0 | \$0.00 | NA | \$0. |
| Total | | | 4 | \$1,074,625.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EDFK2 | | Unavailable | 4 | \$1,882,500.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 4 | \$1,882,500.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EDFM8 | | Unavailable | 10 | \$1,186,150.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 10 | \$1,186,150.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EDFN6 | | Unavailable | 9 | \$2,059,165.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 9 | \$2,059,165.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EDFP1 | | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$2,189,668.51 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 13 | \$2,189,668.51 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EDJ28 | | Unavailable | 1 | \$90,107.97 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$90,107.97 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EDJ36 | | Unavailable | 2 | \$292,688.49 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 2 | \$292,688.49 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EDJ44 | | Unavailable | 1 | \$53,696.28 | 100% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 1 | \$53,696.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDJ51 | | Unavailable | 1 | \$238,085.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$238,085.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDJ69 | | Unavailable | 1 | \$94,211.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$94,211.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDJ77 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$5,000,377.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$5,000,377.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDJ85 | | FIFTH THIRD BANK | 6 | \$1,572,541.73 | 29.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$3,818,021.03 | 70.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$5,390,562.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDJ93 | | FIFTH THIRD BANK | 15 | \$1,353,597.24 | 90.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$149,841.15 | 9.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,503,438.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDJT9 | | NATIONSTAR MORTGAGE, LLC | 5 | \$792,600.00 | 70.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$325,000.00 | 29.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,117,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDJU6 | | NATIONSTAR MORTGAGE, LLC | 9 | \$2,065,412.83 | 81.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$455,965.48 | 18.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,521,378.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDJV4 | | Unavailable | 2 | \$247,828.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$247,828.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDJW2 | | Unavailable | 2 | \$218,698.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$218,698.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDJX0 | | Unavailable | 8 | \$607,955.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$607,955.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDJY8 | | Unavailable | 2 | \$106,928.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$106,928.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDJZ5 | | Unavailable | 1 | \$112,747.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 1 | \$112,747.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDK26 | | BANK OF AMERICA, N.A. | 26 | \$3,069,848.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$3,069,848.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDK34 | | BANK OF AMERICA, N.A. | 29 | \$7,346,844.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$7,346,844.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDK42 | | BANK OF AMERICA, N.A. | 17 | \$2,777,445.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,777,445.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDK59 | | BANK OF AMERICA, N.A. | 33 | \$6,942,037.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$6,942,037.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDK67 | | BANK OF AMERICA, N.A. | 32 | \$7,349,243.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$7,349,243.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDK75 | | BANK OF AMERICA, N.A. | 6 | \$1,299,668.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,299,668.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDK83 | | BANK OF AMERICA, N.A. | 5 | \$1,142,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,142,800.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDK91 | | BANK OF AMERICA, N.A. | 10 | \$2,413,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,413,450.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDKA8 | | FIFTH THIRD BANK | 9 | \$975,243.11 | 76.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$299,000.00 | 23.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,274,243.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDKB6 | | FIFTH THIRD BANK | 5 | \$692,914.10 | 30.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$1,590,254.79 | 69.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,283,168.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDKC4 | | FIFTH THIRD BANK | 9 | \$829,078.77 | 50.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$828,047.48 | 49.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,657,126.25 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EDKD2 | | FIFTH THIRD BANK | 2 | \$601,505.92 | 25.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,797,012.03 | 74.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,398,517.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDKE0 | | Unavailable | 16 | \$3,625,050.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$3,625,050.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDKF7 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 70 | \$10,948,489.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 70 | \$10,948,489.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDKG5 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 35 | \$5,725,420.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$5,725,420.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDKH3 | | GATEWAY MORTGAGE GROUP LLC | 12 | \$1,413,387.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,413,387.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDKJ9 | | BANK OF THE WEST | 16 | \$2,706,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,706,150.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDKK6 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 9 | \$2,081,375.00 | 30.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$4,810,313.00 | 69.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$6,891,688.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDKL4 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 7 | \$2,317,546.75 | 33.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$4,521,138.92 | 66.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$6,838,685.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDKM2 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST | 1 | \$300,000.00 | 24.33% | 0 | \$0.00 | NA | 0 | \$0. |

| | MORTGAGE COMPANY | | | | | | | | |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 3 | \$933,260.47 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,233,260.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDKP5 | Unavailable | 10 | \$1,319,782.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,319,782.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDKQ3 | Unavailable | 1 | \$97,574.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$97,574.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDKR1 | Unavailable | 2 | \$208,398.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$208,398.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDKS9 | Unavailable | 1 | \$154,867.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$154,867.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDKT7 | Unavailable | 1 | \$98,263.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$98,263.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDKU4 | Unavailable | 1 | \$107,660.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$107,660.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDKV2 | BANK OF AMERICA, N.A. | 47 | \$10,047,820.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,047,820.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDKW0 | BANK OF AMERICA, N.A. | 35 | \$8,294,452.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,294,452.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDKX8 | BANK OF AMERICA, N.A. | 26 | \$3,624,470.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,624,470.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDKY6 | BANK OF AMERICA, N.A. | 40 | \$10,250,921.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,250,921.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDKZ3 | BANK OF AMERICA, N.A. | 16 | \$4,520,110.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,520,110.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDL25 | BANK OF AMERICA, N.A. | 39 | \$8,707,673.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,707,673.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EDL33 | | BANK OF AMERICA, N.A. | 55 | \$5,431,981.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 55 | \$5,431,981.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDL41 | | BANK OF AMERICA, N.A. | 29 | \$6,124,507.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$6,124,507.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDL58 | | BANK OF AMERICA, N.A. | 45 | \$10,014,899.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$10,014,899.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDLA7 | | BANK OF AMERICA, N.A. | 10 | \$1,922,534.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,922,534.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDLB5 | | BANK OF AMERICA, N.A. | 16 | \$1,027,916.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,027,916.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDLC3 | | BANK OF AMERICA, N.A. | 55 | \$13,626,465.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 55 | \$13,626,465.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDLD1 | | BANK OF AMERICA, N.A. | 8 | \$2,254,142.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$2,254,142.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDLE9 | | BANK OF AMERICA, N.A. | 64 | \$4,396,809.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 64 | \$4,396,809.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDLF6 | | BANK OF AMERICA, N.A. | 28 | \$2,775,070.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$2,775,070.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDLG4 | | BANK OF AMERICA, N.A. | 52 | \$5,028,479.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 52 | \$5,028,479.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDLH2 | | BANK OF AMERICA, N.A. | 37 | \$5,055,560.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$5,055,560.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDLJ8 | | BANK OF AMERICA, N.A. | 106 | \$22,509,234.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 106 | \$22,509,234.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDLK5 | | BANK OF AMERICA, N.A. | 35 | \$4,832,207.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$4,832,207.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDLL3 | | BANK OF AMERICA, N.A. | 15 | \$4,503,600.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$4,503,600.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDLM1 | | BANK OF AMERICA, N.A. | 8 | \$1,835,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,835,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDLN9 | | BANK OF AMERICA, N.A. | 87 | \$20,773,073.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 87 | \$20,773,073.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDLP4 | | BANK OF AMERICA, N.A. | 14 | \$3,848,321.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$3,848,321.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDLQ2 | | BANK OF AMERICA, N.A. | 12 | \$3,164,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$3,164,550.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDLR0 | | BANK OF AMERICA, N.A. | 38 | \$10,006,679.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$10,006,679.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDLS8 | | BANK OF AMERICA, N.A. | 20 | \$4,932,985.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$4,932,985.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDLT6 | | BANK OF AMERICA, N.A. | 26 | \$3,076,162.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$3,076,162.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDLU3 | | BANK OF AMERICA, N.A. | 43 | \$5,074,341.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$5,074,341.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDLV1 | | BANK OF AMERICA, N.A. | 7 | \$1,815,895.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,815,895.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDLW9 | | | 18 | \$2,907,633.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 18 | \$2,907,633.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDLX7 | | BANK OF AMERICA, N.A. | 46 | \$10,010,127.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$10,010,127.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDLY5 | | BANK OF AMERICA, N.A. | 12 | \$2,552,222.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,552,222.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDLZ2 | | BANK OF AMERICA, N.A. | 15 | \$3,616,974.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,616,974.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDN23 | | Unavailable | 12 | \$2,336,325.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,336,325.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDN31 | | NATIONSTAR MORTGAGE, LLC | 13 | \$1,317,852.38 | 76.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$408,114.86 | 23.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,725,967.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDN72 | | U.S. BANK N.A. | 1 | \$195,000.00 | 6.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$2,775,200.99 | 93.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,970,200.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDN80 | | U.S. BANK N.A. | 3 | \$455,300.00 | 20.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,788,854.61 | 79.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,244,154.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDN98 | | U.S. BANK N.A. | 1 | \$124,700.00 | 10.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,112,482.19 | 89.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,237,182.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDNY3 | | Unavailable | 4 | \$1,016,250.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,016,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDP21 | | Unavailable | 12 | \$1,171,632.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,171,632.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDP39 | | Unavailable | 11 | \$3,429,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$3,429,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDP47 | | | 1 | \$417,000.00 | 19.68% | 0 | \$0.00 | NA | \$0.00 |

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| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 8 | \$1,701,700.00 | 80.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,118,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138EDP54 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$959,350.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$14,923,733.13 | 93.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,883,083.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138EDP62 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$172,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,743,133.89 | 97.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,915,133.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138EDP70 | | Unavailable | 16 | \$1,912,838.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,912,838.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138EDP88 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$326,400.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,286,262.16 | 95.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,612,662.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138EDP96 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$213,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$29,355,675.50 | 99.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$29,569,475.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138EDPA3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$816,463.72 | 29.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,931,906.14 | 70.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,748,369.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138EDPB1 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$372,800.00 | 11.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$2,894,855.21 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,267,655.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDPC9 | | U.S. BANK N.A. | 12 | \$1,043,497.02 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$774,406.62 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,817,903.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDPD7 | | U.S. BANK N.A. | 8 | \$949,500.00 | 62.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$558,288.12 | 37.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,507,788.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDPE5 | | U.S. BANK N.A. | 3 | \$397,149.00 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,059,760.41 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,456,909.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDPF2 | | U.S. BANK N.A. | 3 | \$497,250.00 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$993,656.74 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,490,906.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDPG0 | | U.S. BANK N.A. | 6 | \$1,383,817.97 | 38.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,183,653.16 | 61.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,567,471.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDPH8 | | U.S. BANK N.A. | 7 | \$1,655,012.35 | 48.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,725,638.82 | 51.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,380,651.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDPJ4 | | U.S. BANK N.A. | 3 | \$659,021.07 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$704,600.10 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,363,621.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDPK1 | | STATE FARM BANK, FSB | 31 | \$3,727,407.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,727,407.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDPL9 | | STATE FARM BANK, FSB | 18 | \$1,134,191.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,134,191.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDPM7 | | STATE FARM BANK, FSB | 16 | \$1,747,607.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,747,607.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDPN5 | | STATE FARM BANK, FSB | 21 | \$1,261,675.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,261,675.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138EDPR6 | LAKE MICHIGAN CREDIT UNION | 37 | \$8,481,155.29 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$11,808,443.13 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$20,289,598.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDPS4 | LAKE MICHIGAN CREDIT UNION | 2 | \$416,056.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,417,349.45 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,833,405.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDPT2 | LAKE MICHIGAN CREDIT UNION | 51 | \$7,533,522.75 | 79.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,981,345.82 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$9,514,868.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDPU9 | LAKE MICHIGAN CREDIT UNION | 4 | \$788,120.31 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,279,755.61 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,067,875.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDPY1 | Unavailable | 22 | \$1,586,627.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,586,627.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDPZ8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$142,000.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,691,437.86 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,833,437.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDQA2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$114,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$11,571,934.48 | 99.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$11,686,134.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDQB0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$92,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,807,158.09 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,899,158.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDQC8 | Unavailable | 44 | \$2,952,517.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,952,517.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138EDQD6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$89,100.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 30 | \$2,026,839.13 | 95.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$2,115,939.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDQE4 | Unavailable | 5 | \$1,691,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,691,300.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDQF1 | Unavailable | 7 | \$2,002,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$2,002,300.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDQG9 | Unavailable | 30 | \$7,968,962.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$7,968,962.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDQH7 | Unavailable | 8 | \$1,309,985.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,309,985.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDQJ3 | Unavailable | 16 | \$2,111,005.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,111,005.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDQK0 | Unavailable | 12 | \$1,154,610.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,154,610.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDQL8 | Unavailable | 7 | \$1,928,536.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,928,536.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDQM6 | Unavailable | 8 | \$1,290,596.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,290,596.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDQN4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,395,700.30 | 11.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 35 | \$10,368,350.00 | 88.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$11,764,050.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDQP9 | Unavailable | 20 | \$2,629,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$2,629,050.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDR29 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$418,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 32 | \$7,375,673.17 | 94.64% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 34 | \$7,793,673.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDR37 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$557,466.00 | 10.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 65 | \$4,678,775.17 | 89.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$5,236,241.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDR45 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$280,000.00 | 3.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$7,410,663.00 | 96.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$7,690,663.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDR52 | | Unavailable | 21 | \$5,517,003.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$5,517,003.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDR60 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$189,960.00 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 62 | \$6,076,480.06 | 96.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$6,266,440.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDR78 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,215,496.94 | 12.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 61 | \$8,396,823.30 | 87.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$9,612,320.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDR86 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$324,141.00 | 3.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$8,791,812.88 | 96.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$9,115,953.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDRD5 | | FIRST PLACE BANK | 21 | \$1,666,766.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,666,766.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDRE3 | | FIRST PLACE BANK | 13 | \$1,506,925.00 | 92.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$127,000.00 | 7.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,633,925.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDRF0 | | FIRST PLACE BANK | 21 | \$1,763,170.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,763,170.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDRG8 | | FIRST PLACE BANK | 11 | \$1,292,443.00 | 83.85% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$249,000.00 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,541,443.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDRH6 | | FIRST PLACE BANK | 18 | \$2,498,185.00 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$551,500.00 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,049,685.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDRJ2 | | FIRST PLACE BANK | 12 | \$1,220,907.07 | 92.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$101,376.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,322,283.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDRK9 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 13 | \$1,557,743.00 | 82.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$329,700.00 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,887,443.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDRL7 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8 | \$1,325,756.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,325,756.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDRM5 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 21 | \$5,297,333.00 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$377,315.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,674,648.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDRN3 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 15 | \$3,836,578.60 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,664,508.00 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,501,086.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDRP8 | | LOCKHEED FEDERAL CREDIT UNION | 59 | \$13,078,935.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,078,935.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDRQ6 | | EVERBANK | 26 | \$6,256,344.34 | 48.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$6,583,532.66 | 51.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,839,877.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDRR4 | | EVERBANK | 23 | \$6,352,114.51 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,002,322.80 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,354,437.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDRS2 | | EVERBANK | 4 | \$1,180,943.87 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$99,407.83 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,280,351.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDRT0 | | EVERBANK | 5 | \$1,245,388.84 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,427,773.34 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,673,162.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDRU7 | | Unavailable | 4 | \$1,240,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,240,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDRV5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,373,743.50 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,799,147.26 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,172,890.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDRW3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,531,333.05 | 40.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,126,998.12 | 59.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,658,331.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDRX1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,669,097.90 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,674,452.24 | 80% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,343,550.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDRY9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 45 | \$10,280,283.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,280,283.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDRZ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$4,227,610.87 | 50.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,063,748.00 | 49.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,291,358.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138EDU25 | STONEGATE MORTGAGE CORPORATION | 1 | \$130,950.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,018,600.00 | 88.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,149,550.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDU33 | STONEGATE MORTGAGE CORPORATION | 3 | \$854,820.00 | 14.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$4,970,220.79 | 85.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$5,825,040.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDU41 | STONEGATE MORTGAGE CORPORATION | 1 | \$521,000.00 | 45.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$619,247.47 | 54.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,140,247.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDU58 | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$726,262.57 | 39.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,117,588.16 | 60.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,843,850.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDU66 | Unavailable | 1 | \$103,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$103,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDU74 | Unavailable | 4 | \$491,225.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$491,225.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDU82 | Unavailable | 10 | \$1,002,794.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,002,794.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDU90 | Unavailable | 1 | \$137,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$137,280.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDUY5 | STONEGATE MORTGAGE CORPORATION | 1 | \$324,550.00 | 25.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$972,063.64 | 74.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,296,613.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDUZ2 | Unavailable | 15 | \$3,261,985.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,261,985.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EDV24 | | Unavailable | 1 | \$77,805.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$77,805.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDV32 | | Unavailable | 1 | \$208,322.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$208,322.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDV40 | | Unavailable | 3 | \$292,584.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$292,584.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDV57 | | Unavailable | 3 | \$290,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$290,130.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDV65 | | Unavailable | 1 | \$57,114.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$57,114.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDV73 | | LAKE MICHIGAN CREDIT UNION | 12 | \$1,357,371.66 | 49.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$1,410,411.14 | 50.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$2,767,782.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDV81 | | LAKE MICHIGAN CREDIT UNION | 10 | \$1,372,850.00 | 40.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$1,995,022.71 | 59.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$3,367,872.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDV99 | | LAKE MICHIGAN CREDIT UNION | 8 | \$626,110.00 | 23.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$2,094,679.31 | 76.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$2,720,789.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDVA6 | | CORNERSTONE MORTGAGE COMPANY | 10 | \$788,058.50 | 73.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$287,175.00 | 26.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,075,233.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDVB4 | | CORNERSTONE MORTGAGE COMPANY | 2 | \$763,219.43 | 56.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$589,468.10 | 43.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,352,687.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDVE8 | | Unavailable | 18 | \$4,496,194.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$4,496,194.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDWA5 | | Unavailable | 21 | \$7,390,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
| Total | | | 21 | \$7,390,550.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EDWB3 | EVERBANK | | 33 | \$4,862,013.42 | 53.92% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | | 21 | \$4,154,925.00 | 46.08% | 0 | \$0.00 | NA | \$0. |
| Total | | | 54 | \$9,016,938.42 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EDWC1 | EVERBANK | | 67 | \$17,490,197.01 | 77.45% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | | 22 | \$5,092,700.00 | 22.55% | 0 | \$0.00 | NA | \$0. |
| Total | | | 89 | \$22,582,897.01 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EDWD9 | EVERBANK | | 45 | \$7,995,410.53 | 48.75% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | | 36 | \$8,404,707.00 | 51.25% | 0 | \$0.00 | NA | \$0. |
| Total | | | 81 | \$16,400,117.53 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EDWE7 | EVERBANK | | 12 | \$1,624,660.11 | 44.55% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | | 12 | \$2,022,206.34 | 55.45% | 0 | \$0.00 | NA | \$0. |
| Total | | | 24 | \$3,646,866.45 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EDWF4 | EVERBANK | | 6 | \$1,835,650.00 | 52.12% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | | 6 | \$1,686,650.00 | 47.88% | 0 | \$0.00 | NA | \$0. |
| Total | | | 12 | \$3,522,300.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EDWG2 | EVERBANK | | 97 | \$25,030,211.68 | 56.62% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | | 68 | \$19,180,459.65 | 43.38% | 0 | \$0.00 | NA | \$0. |
| Total | | | 165 | \$44,210,671.33 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EDWJ6 | EVERBANK | | 41 | \$6,938,227.89 | 36.41% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | | 44 | \$12,115,489.54 | 63.59% | 0 | \$0.00 | NA | \$0. |
| Total | | | 85 | \$19,053,717.43 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EDWK3 | EVERBANK | | 20 | \$7,334,250.00 | 67.75% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | | 10 | \$3,492,000.00 | 32.25% | 0 | \$0.00 | NA | \$0. |
| Total | | | 30 | \$10,826,250.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EDWL1 | EVERBANK | | 10 | \$1,018,571.36 | 53.19% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | | 7 | \$896,500.00 | 46.81% | 0 | \$0.00 | NA | \$0. |
| Total | | | 17 | \$1,915,071.36 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EDWM9 | PNC BANK, N.A. | | 59 | \$12,361,460.65 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 59 | \$12,361,460.65 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EDWN7 | PNC BANK, N.A. | | 23 | \$4,042,747.99 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 23 | \$4,042,747.99 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EDXC0 | FIFTH THIRD BANK | | 15 | \$3,403,453.58 | 22.77% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 39 | \$11,542,993.10 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$14,946,446.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDXD8 | | FIFTH THIRD BANK | 11 | \$2,461,001.94 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$12,585,339.63 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$15,046,341.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDXE6 | | GUARANTY BANK F.S.B. | 7 | \$1,920,479.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,920,479.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDXF3 | | GUARANTY BANK F.S.B. | 5 | \$840,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$840,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDXG1 | | GUARANTY BANK F.S.B. | 5 | \$1,195,968.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,195,968.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDXH9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 34 | \$9,565,147.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,565,147.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDXJ5 | | Unavailable | 6 | \$1,469,044.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,469,044.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE3B3 | | Unavailable | 6 | \$1,905,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,905,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE3C1 | | Unavailable | 3 | \$1,086,702.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,086,702.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE3D9 | | Unavailable | 8 | \$2,975,449.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,975,449.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE3E7 | | Unavailable | 4 | \$1,573,101.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,573,101.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE3N7 | | Unavailable | 61 | \$8,043,320.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,043,320.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE3P2 | | Unavailable | 13 | \$1,684,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,684,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EE3Q0 | Unavailable | 10 | \$1,634,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,634,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EE3R8 | Unavailable | 22 | \$2,827,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$2,827,820.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EE3S6 | Unavailable | 16 | \$1,125,918.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,125,918.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EE3T4 | Unavailable | 13 | \$1,245,773.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,245,773.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EE3U1 | Unavailable | 35 | \$4,562,239.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$4,562,239.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EE3V9 | Unavailable | 11 | \$1,372,048.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,372,048.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EE3W7 | Unavailable | 22 | \$3,624,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$3,624,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EE3X5 | Unavailable | 8 | \$1,321,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,321,350.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EE3Y3 | Unavailable | 17 | \$4,395,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$4,395,550.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EE3Z0 | Unavailable | 34 | \$9,393,637.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$9,393,637.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EE4A4 | Unavailable | 61 | \$19,246,624.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 61 | \$19,246,624.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EE7M5 | LAKE MICHIGAN CREDIT UNION | 1 | \$65,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,153,628.91 | 94.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,218,628.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEA25 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 135 | \$9,389,807.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 135 | \$9,389,807.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEA33 | JPMORGAN CHASE BANK, NATIONAL | 63 | \$4,277,836.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|-------------|
| | | ASSOCIATION | | | | | | | |
| Total | | | 63 | \$4,277,836.30 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EEA41 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,588,828.97 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 9 | \$1,588,828.97 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EEA58 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,919,906.26 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 9 | \$1,919,906.26 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EEA66 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$2,064,208.75 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 15 | \$2,064,208.75 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EEA74 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,257,705.39 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 6 | \$1,257,705.39 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EEA82 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$8,182,038.12 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 52 | \$8,182,038.12 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EEAB5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$919,502.00 | 30.09% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 6 | \$2,136,500.00 | 69.91% | 0 | \$0.00 | NA | \$0. |
| Total | | | 9 | \$3,056,002.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EEAC3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,894,054.01 | 30.74% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 18 | \$6,519,550.00 | 69.26% | 0 | \$0.00 | NA | \$0. |
| Total | | | 29 | \$9,413,604.01 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EEAD1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$4,023,267.00 | 37.59% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 19 | \$6,680,449.06 | 62.41% | 0 | \$0.00 | NA | \$0. |
| Total | | | 33 | \$10,703,716.06 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EEAE9 | | | 3 | \$667,835.79 | 100% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 3 | \$667,835.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEAF6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,943,437.40 | 61.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,215,105.16 | 38.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$3,158,542.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEAG4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,240,043.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,240,043.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEAH2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$867,381.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$867,381.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEAJ8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,736,781.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,736,781.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEAK5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$6,794,805.44 | 38.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$11,005,304.32 | 61.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$17,800,109.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEAL3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,833,839.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,833,839.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEAM1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,021,391.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,021,391.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEAN9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,839,712.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,839,712.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EEAP4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,892,213.04 | 45.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$4,682,131.71 | 54.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$8,574,344.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEAQ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,521,725.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,521,725.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEAR0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$4,236,220.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$4,236,220.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEAS8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 172 | \$21,874,582.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 172 | \$21,874,582.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEAT6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$4,555,195.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$4,555,195.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEAV1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83 | \$13,407,080.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 83 | \$13,407,080.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEAW9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,811,524.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,811,524.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEAX7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 139 | \$13,587,975.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 139 | \$13,587,975.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEAY5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$5,348,400.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 56 | \$5,348,400.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEAZ2 | | 24 | \$1,623,726.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|-------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 24 | \$1,623,726.13 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EEB24 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$8,702,431.10 | 91.27% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 4 | \$832,573.46 | 8.73% | 0 | \$0.00 | NA | \$0. |
| Total | | | 40 | \$9,535,004.56 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EEB32 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$11,856,397.77 | 95.14% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 2 | \$606,107.05 | 4.86% | 0 | \$0.00 | NA | \$0. |
| Total | | | 49 | \$12,462,504.82 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EEB40 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$5,898,256.24 | 87.83% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 3 | \$817,645.73 | 12.17% | 0 | \$0.00 | NA | \$0. |
| Total | | | 27 | \$6,715,901.97 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EEB57 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$5,441,636.71 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 21 | \$5,441,636.71 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EEB65 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$4,610,914.97 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 18 | \$4,610,914.97 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EEB73 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$2,964,350.77 | 88.17% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 6 | \$397,757.35 | 11.83% | 0 | \$0.00 | NA | \$0. |
| Total | | | 52 | \$3,362,108.12 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EEB81 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$4,388,910.00 | 36.52% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 47 | \$7,628,605.02 | 63.48% | 0 | \$0.00 | NA | \$0. |
| Total | | | 74 | \$12,017,515.02 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EEB99 | | JPMORGAN CHASE BANK, NATIONAL | 57 | \$9,335,729.27 | 81.72% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | ASSOCIATION | | | | | | | | |
| | | Unavailable | 13 | \$2,088,323.45 | 18.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 70 | \$11,424,052.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EEBA6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$4,058,021.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$4,058,021.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EEBB4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,820,094.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,820,094.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EEBC2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68 | \$10,981,774.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 68 | \$10,981,774.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EEBD0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,727,160.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,727,160.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EEBE8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$6,965,880.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 53 | \$6,965,880.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EEBF5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$2,710,450.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$2,710,450.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EEBG3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,421,743.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,421,743.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EEBH1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$3,724,092.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$3,724,092.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EEBJ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$21,368,053.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 99 | \$21,368,053.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEBK4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$8,002,181.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$8,002,181.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEBL2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$1,978,950.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,978,950.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEBM0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,686,290.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,686,290.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEBN8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,054,296.62 | 10.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 87 | \$25,581,265.51 | 89.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 99 | \$28,635,562.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEBP3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 403 | \$110,825,222.05 | 52.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 368 | \$102,017,880.22 | 47.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 771 | \$212,843,102.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEBQ1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$12,961,461.75 | 74.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$4,440,113.64 | 25.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$17,401,575.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEBR9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,628,995.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,628,995.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEBS7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$14,579,951.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$14,579,951.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEBT5 | | JPMORGAN CHASE BANK, NATIONAL | 10 | \$1,885,858.50 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 10 | \$1,885,858.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEBU2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$1,830,939.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,830,939.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEBV0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$2,025,254.88 | 88.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$252,000.00 | 11.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$2,277,254.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEBW8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$3,492,006.66 | 84.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$658,103.30 | 15.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$4,150,109.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEBX6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77 | \$7,598,414.81 | 87.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,100,942.64 | 12.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 88 | \$8,699,357.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEBY4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 170 | \$22,257,681.60 | 86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$3,623,135.67 | 14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 198 | \$25,880,817.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEBZ1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86 | \$13,973,383.65 | 82.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$2,988,592.07 | 17.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 104 | \$16,961,975.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEC23 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$2,752,279.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$2,752,279.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEC31 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,584,874.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,584,874.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EEC49 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,589,022.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,589,022.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEC56 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$3,535,931.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$3,535,931.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEC64 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$1,473,761.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,473,761.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEC72 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$5,746,141.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$5,746,141.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEC80 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$2,238,901.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$2,238,901.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEC98 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$1,639,304.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,639,304.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EECA5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,445,411.38 | 90.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$154,905.04 | 9.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,600,316.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EECB3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$1,438,001.00 | 27.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 40 | \$3,809,856.13 | 72.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 54 | \$5,247,857.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EECC1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77 | \$7,540,980.01 | 82.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$1,646,481.81 | 17.92% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 94 | \$9,187,461.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EECD9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$1,471,240.86 | 94.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$85,917.09 | 5.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,557,157.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EECE7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$5,096,704.01 | 81.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$1,150,809.46 | 18.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 95 | \$6,247,513.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EECF4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$2,992,402.80 | 88.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$391,749.24 | 11.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$3,384,152.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EECG2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,859,304.48 | 93.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$206,000.00 | 6.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$3,065,304.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EECH0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,834,204.00 | 88.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$380,475.00 | 11.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,214,679.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EECJ6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,929,761.78 | 82.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$823,687.36 | 17.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,753,449.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EECK3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,953,394.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,953,394.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EECL1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$4,583,374.16 | 33.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 69 | \$8,972,717.70 | 66.19% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 104 | \$13,556,091.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EECM9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 142 | \$18,343,938.79 | 86.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$2,868,937.80 | 13.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 164 | \$21,212,876.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EECN7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,317,193.29 | 89.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$149,427.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,466,620.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EECP2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,937,662.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,937,662.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EECQ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$2,012,711.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$2,012,711.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EECR8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$2,070,514.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$2,070,514.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EECS6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$1,407,035.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,407,035.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EECT4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$2,990,261.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 48 | \$2,990,261.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EECU1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$1,650,191.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$1,650,191.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EECV9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,607,390.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 7 | \$1,607,390.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EECW7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$2,635,051.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$2,635,051.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EECX5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$5,865,439.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$5,865,439.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EECY3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | \$8,209,978.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 65 | \$8,209,978.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EECZ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$3,464,553.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$3,464,553.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EED48 | | Unavailable | 1 | \$101,366.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$101,366.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EED55 | | Unavailable | 2 | \$205,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$205,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EED63 | | Unavailable | 2 | \$161,807.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$161,807.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EED89 | | Unavailable | 2 | \$303,080.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$303,080.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EED97 | | Unavailable | 2 | \$145,351.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$145,351.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEDA4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | \$5,439,550.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 82 | \$5,439,550.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEDB2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$2,181,847.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$2,181,847.10 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EEDC0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$2,212,490.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$2,212,490.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEDD8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$4,680,320.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$4,680,320.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEDQ9 | | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,396,152.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,396,152.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEDR7 | | NORTHWEST FEDERAL CREDIT UNION | 158 | \$28,407,024.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 158 | \$28,407,024.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEDS5 | | NORTHWEST FEDERAL CREDIT UNION | 24 | \$6,066,332.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$6,066,332.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEDT3 | | NORTHWEST FEDERAL CREDIT UNION | 75 | \$15,777,174.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 75 | \$15,777,174.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEDU0 | | NORTHWEST FEDERAL CREDIT UNION | 47 | \$12,040,093.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$12,040,093.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEDV8 | | NORTHWEST FEDERAL CREDIT UNION | 144 | \$33,544,059.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 144 | \$33,544,059.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEDW6 | | NORTHWEST FEDERAL CREDIT UNION | 83 | \$16,088,873.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 83 | \$16,088,873.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEDX4 | | NORTHWEST FEDERAL CREDIT | 54 | \$10,140,825.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | UNION | | | | | | | | |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 54 | \$10,140,825.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEDY2 | Unavailable | | 5 | \$1,139,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,139,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEEE3 | Unavailable | | 1 | \$49,931.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$49,931.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEEE1 | Unavailable | | 1 | \$102,820.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$102,820.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEEC9 | Unavailable | | 2 | \$241,825.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$241,825.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEED7 | Unavailable | | 1 | \$111,650.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$111,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEH28 | Unavailable | | 17 | \$2,071,738.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,071,738.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEH36 | EVERBANK | | 14 | \$2,418,789.91 | 67.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 6 | \$1,171,400.00 | 32.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,590,189.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEH44 | EVERBANK | | 9 | \$794,341.26 | 70.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$325,899.02 | 29.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,120,240.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEH51 | EVERBANK | | 7 | \$1,588,461.93 | 67.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$761,000.00 | 32.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,349,461.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEH69 | EVERBANK | | 10 | \$2,593,693.56 | 52.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 9 | \$2,370,500.00 | 47.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,964,193.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEH77 | EVERBANK | | 27 | \$4,860,409.69 | 77.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 7 | \$1,435,166.17 | 22.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$6,295,575.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEH85 | EVERBANK | | 9 | \$1,224,700.00 | 66.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$609,060.00 | 33.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,833,760.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 3138EEH93 | EVERBANK | 6 | \$436,886.05 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$824,738.99 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,261,625.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEHT9 | Unavailable | 7 | \$1,792,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,792,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEHU6 | Unavailable | 4 | \$1,207,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,207,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEHV4 | PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$619,850.00 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,632,100.00 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,251,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEHW2 | Unavailable | 8 | \$1,583,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,583,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEHY8 | LAKE MICHIGAN CREDIT UNION | 7 | \$1,337,400.00 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$270,000.00 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,607,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEHZ5 | LAKE MICHIGAN CREDIT UNION | 17 | \$1,441,725.00 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,192,416.41 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,634,141.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEJ26 | EVERBANK | 10 | \$2,338,438.76 | 76.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$713,900.00 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,052,338.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEJ34 | EVERBANK | 7 | \$1,994,500.00 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$653,300.00 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,647,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEJ42 | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$564,500.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,785,000.00 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$3,349,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEJ59 | Unavailable | 3 | \$1,068,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,068,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EEJ67 | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$360,000.00 | 19.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,467,600.00 | 80.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,827,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEJ75 | Unavailable | 4 | \$1,089,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,089,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEJA8 | EVERBANK | 14 | \$3,065,734.33 | 63.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,725,878.90 | 36.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$4,791,613.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEJB6 | EVERBANK | 6 | \$1,353,100.00 | 68.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$620,000.00 | 31.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,973,100.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEJC4 | EVERBANK | 22 | \$5,230,950.90 | 50.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$5,040,243.95 | 49.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$10,271,194.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEJD2 | EVERBANK | 1 | \$399,000.00 | 38.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$650,619.79 | 61.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,049,619.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEJE0 | EVERBANK | 7 | \$1,277,913.44 | 49.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,318,615.11 | 50.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,596,528.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEJF7 | EVERBANK | 9 | \$2,634,550.00 | 55.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$2,123,655.00 | 44.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$4,758,205.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEJG5 | EVERBANK | 15 | \$3,210,614.74 | 59.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,151,209.00 | 40.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$5,361,823.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEJH3 | EVERBANK | 7 | \$3,914,714.77 | 45.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$4,612,300.00 | 54.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$8,527,014.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEJJ9 | EVERBANK | 16 | \$8,559,982.13 | 43.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$11,255,033.34 | 56.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$19,815,015.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEJK6 | EVERBANK | 1 | \$200,000.00 | 18.59% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$876,108.29 | 81.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,076,108.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEJL4 | | EVERBANK | 4 | \$522,244.88 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$523,750.00 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,045,994.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEJM2 | | EVERBANK | 5 | \$665,173.79 | 62.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$394,400.00 | 37.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,059,573.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEJN0 | | EVERBANK | 2 | \$244,800.00 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$834,031.00 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,078,831.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEJP5 | | EVERBANK | 3 | \$780,871.81 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,488,150.00 | 65.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,269,021.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEJQ3 | | EVERBANK | 20 | \$6,854,627.06 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$6,852,512.00 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$13,707,139.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEJR1 | | EVERBANK | 2 | \$434,500.00 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$684,300.00 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,118,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEJS9 | | LOCKHEED FEDERAL CREDIT UNION | 62 | \$13,972,064.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,972,064.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEJT7 | | LOCKHEED FEDERAL CREDIT UNION | 59 | \$14,892,753.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$14,892,753.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEJU4 | | EVERBANK | 2 | \$625,700.00 | 43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$829,400.00 | 57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,455,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEJV2 | | EVERBANK | 6 | \$1,391,600.52 | 43.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,800,500.00 | 56.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,192,100.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEJW0 | | EVERBANK | 9 | \$1,996,400.00 | 42.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,752,213.17 | 57.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,748,613.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EEJX8 | EVERBANK | 4 | \$579,944.67 | 37.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$957,797.10 | 62.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,537,741.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEJY6 | EVERBANK | 2 | \$901,900.00 | 63.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$512,000.00 | 36.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$1,413,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEJZ3 | EVERBANK | 2 | \$670,000.00 | 37.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,108,926.16 | 62.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,778,926.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEK24 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$1,590,184.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$1,590,184.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEK32 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$2,548,823.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$2,548,823.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEK40 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$6,528,945.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 51 | \$6,528,945.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEK57 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$5,821,922.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$5,821,922.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEK65 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$4,831,096.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$4,831,096.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEK73 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$4,219,369.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$4,219,369.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEK81 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,763,189.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,763,189.54 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EEK99 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$1,733,527.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,733,527.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEKE8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$2,526,824.09 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$87,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,613,824.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEKF5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,066,518.52 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$120,791.41 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,187,309.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEKG3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$2,711,051.30 | 88.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$342,633.68 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,053,684.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEKH1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$1,416,171.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,416,171.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEKJ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,614,739.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,614,739.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEKK4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,720,262.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,720,262.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEKL2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,867,717.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,867,717.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEKM0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,469,823.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,469,823.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEKN8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80 | \$5,186,209.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$5,186,209.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEKP3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81 | \$7,994,414.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$7,994,414.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEKQ1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 148 | \$18,826,740.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$18,826,740.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEKR9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81 | \$13,227,879.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$13,227,879.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEKS7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$8,977,032.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,977,032.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEKT5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$9,447,200.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,447,200.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEKU2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$4,034,901.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,034,901.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEKV0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$4,214,902.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,214,902.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEKW8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,651,124.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,651,124.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EEKX6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$1,523,110.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$1,523,110.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEKY4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$2,085,791.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$2,085,791.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEKZ1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,930,321.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,930,321.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEL23 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,014,985.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$3,014,985.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEL31 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$8,829,972.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 56 | \$8,829,972.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEL49 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 152 | \$21,002,965.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 152 | \$21,002,965.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEL56 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,186,373.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,186,373.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEL64 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,161,554.29 | 9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 38 | \$11,738,474.51 | 91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$12,900,028.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEL72 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 355 | \$93,275,955.99 | 39.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 586 | \$142,003,619.76 | 60.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 941 | \$235,279,575.75 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EEL80 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 407 | \$94,724,123.30 | 60.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 226 | \$61,985,336.42 | 39.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 633 | \$156,709,459.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEL98 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,381,859.12 | 95.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$71,089.96 | 4.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,452,949.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EELA5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,070,277.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,070,277.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EELB3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$3,010,787.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$3,010,787.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EELC1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$3,786,388.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$3,786,388.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EELD9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,058,196.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$3,058,196.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EELE7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,702,428.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,702,428.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EELF4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$1,828,138.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$1,828,138.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EELG2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 270 | \$72,358,779.25 | 74.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 91 | \$25,000,660.26 | 25.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 361 | \$97,359,439.51 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 3138EELH0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$137,984.48 | 10.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$1,173,807.73 | 89.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,311,792.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EELJ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$210,000.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$1,550,516.33 | 88.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,760,516.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EELK3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104 | \$7,088,406.09 | 93.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$504,128.31 | 6.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 111 | \$7,592,534.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EELL1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$7,713,814.00 | 95.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$369,592.05 | 4.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 82 | \$8,083,406.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EELM9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$9,530,053.62 | 91.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$887,233.67 | 8.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 82 | \$10,417,287.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EELN7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 142 | \$9,757,432.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 142 | \$9,757,432.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EELP2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$7,509,442.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 78 | \$7,509,442.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EELQ0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$7,011,932.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 55 | \$7,011,932.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EELR8 | | 99 | \$6,811,261.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 99 | \$6,811,261.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EELS6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$4,475,861.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$4,475,861.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EELT4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$5,704,148.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$5,704,148.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EELU1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71 | \$4,528,822.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$4,528,822.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EELV9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$2,684,641.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$2,684,641.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EELW7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$1,905,281.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,905,281.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EELY3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$591,000.00 | 33.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,159,952.19 | 66.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,750,952.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EELZ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,149,555.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,149,555.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEMA4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | \$12,277,685.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$12,277,685.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEMB2 | | | 29 | \$5,893,099.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 29 | \$5,893,099.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEMC0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,445,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,445,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEMD8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$10,899,253.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$10,899,253.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEME6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 96 | \$20,577,130.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$20,577,130.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEMF3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 239 | \$54,465,661.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 239 | \$54,465,661.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEMG1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 197 | \$43,582,547.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 197 | \$43,582,547.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEMH9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$5,481,783.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$5,481,783.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEMJ5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$1,614,689.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,614,689.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEMK2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,215,156.85 | 5.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 78 | \$21,410,855.75 | 94.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$22,626,012.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EEML0 | | | 299 | \$72,258,908.69 | 46.84% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 357 | \$82,021,915.64 | 53.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 656 | \$154,280,824.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEMM8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$7,950,482.51 | 81.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,823,342.87 | 18.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$9,773,825.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEMN6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,286,136.91 | 85.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$397,640.64 | 14.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,683,777.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEMP1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$7,622,942.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$7,622,942.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEMQ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,392,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,392,920.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEMR7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$866,296.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$866,296.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEMS5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$532,341.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$5,058,755.32 | 90.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$5,591,096.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEMT3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$690,452.25 | 22.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,439,178.87 | 77.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$3,129,631.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEMU0 | JPMORGAN CHASE BANK, NATIONAL | 395 | \$95,529,676.20 | 51.69% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | ASSOCIATION | | | | | | | | |
| | | Unavailable | 337 | \$89,295,139.07 | 48.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 732 | \$184,824,815.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EEMV8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 255 | \$63,403,951.79 | 48.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 236 | \$68,469,834.25 | 51.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 491 | \$131,873,786.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EEMW6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85 | \$19,775,965.15 | 61.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 40 | \$12,602,288.25 | 38.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 125 | \$32,378,253.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EEMX4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 121 | \$26,745,238.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 121 | \$26,745,238.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EEMY2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71 | \$14,920,428.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 71 | \$14,920,428.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EEN21 | | WELLS FARGO BANK, N.A. | 226 | \$32,816,062.60 | 83.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 37 | \$6,538,150.00 | 16.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 263 | \$39,354,212.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EEN39 | | WELLS FARGO BANK, N.A. | 5 | \$1,233,699.00 | 39.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,885,844.98 | 60.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$3,119,543.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EEN47 | | WELLS FARGO BANK, N.A. | 23 | \$6,544,667.29 | 48.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 26 | \$6,868,663.41 | 51.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$13,413,330.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EEN54 | | WELLS FARGO BANK, N.A. | 149 | \$40,511,135.10 | 32.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 294 | \$83,252,196.92 | 67.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 443 | \$123,763,332.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EEN62 | | | 12 | \$3,911,152.93 | 55.86% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 13 | \$3,090,886.46 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,002,039.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEN70 | | WELLS FARGO BANK, N.A. | 73 | \$19,171,942.33 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$45,305,220.20 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$64,477,162.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEN88 | | WELLS FARGO BANK, N.A. | 17 | \$4,604,036.00 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,595,545.70 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,199,581.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEN96 | | WELLS FARGO BANK, N.A. | 66 | \$16,778,337.69 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$23,864,142.75 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$40,642,480.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EENK1 | | WELLS FARGO BANK, N.A. | 1,464 | \$456,886,696.85 | 57.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,067 | \$340,310,407.00 | 42.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,531 | \$797,197,103.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EENL9 | | WELLS FARGO BANK, N.A. | 202 | \$59,374,653.94 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$29,741,778.00 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$89,116,431.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EENM7 | | WELLS FARGO BANK, N.A. | 79 | \$19,268,368.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$19,268,368.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EENN5 | | WELLS FARGO BANK, N.A. | 100 | \$22,811,387.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$22,811,387.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EENP0 | | WELLS FARGO BANK, N.A. | 10 | \$2,163,826.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,163,826.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EENQ8 | | WELLS FARGO BANK, N.A. | 29 | \$5,607,602.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,607,602.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EENR6 | | WELLS FARGO BANK, N.A. | 8 | \$1,578,258.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,578,258.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EENS4 | | WELLS FARGO BANK, N.A. | 77 | \$21,744,644.68 | 86.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$3,377,766.71 | 13.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 88 | \$25,122,411.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EENT2 | | WELLS FARGO BANK, N.A. | 109 | \$31,935,891.95 | 90.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$3,237,206.32 | 9.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 121 | \$35,173,098.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EENU9 | | WELLS FARGO BANK, N.A. | 80 | \$25,003,391.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 80 | \$25,003,391.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EENV7 | | WELLS FARGO BANK, N.A. | 149 | \$41,415,153.00 | 46.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 161 | \$47,527,645.85 | 53.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 310 | \$88,942,798.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EENW5 | | WELLS FARGO BANK, N.A. | 172 | \$48,131,342.52 | 71.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 67 | \$19,023,809.00 | 28.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 239 | \$67,155,151.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EENX3 | | WELLS FARGO BANK, N.A. | 42 | \$9,623,831.00 | 61.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$6,100,200.00 | 38.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 65 | \$15,724,031.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EENY1 | | WELLS FARGO BANK, N.A. | 255 | \$55,136,889.00 | 78.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 67 | \$15,291,973.00 | 21.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 322 | \$70,428,862.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EENZ8 | | WELLS FARGO BANK, N.A. | 64 | \$12,540,405.00 | 64.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 30 | \$6,762,200.00 | 35.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 94 | \$19,302,605.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEP29 | | WELLS FARGO BANK, N.A. | 217 | \$14,255,198.46 | 30.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 493 | \$33,236,638.58 | 69.98% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----------|-------------|
| Total | | | 710 | \$47,491,837.04 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EEP37 | | WELLS FARGO BANK, N.A. | 164 | \$15,993,421.99 | 23.81% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 523 | \$51,175,326.22 | 76.19% | 0 | \$0.00 | NA | \$0. |
| Total | | | 687 | \$67,168,748.21 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EEP45 | | WELLS FARGO BANK, N.A. | 306 | \$39,762,427.91 | 24.44% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 940 | \$122,911,220.17 | 75.56% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1,246 | \$162,673,648.08 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EEP52 | | WELLS FARGO BANK, N.A. | 87 | \$14,163,456.26 | 27.12% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 233 | \$38,054,060.22 | 72.88% | 0 | \$0.00 | NA | \$0. |
| Total | | | 320 | \$52,217,516.48 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EEP60 | | WELLS FARGO BANK, N.A. | 30 | \$8,750,414.44 | 12.54% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 230 | \$61,010,360.35 | 87.46% | 0 | \$0.00 | NA | \$0. |
| Total | | | 260 | \$69,760,774.79 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EEP78 | | WELLS FARGO BANK, N.A. | 533 | \$159,802,104.30 | 28.16% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 1,385 | \$407,640,915.66 | 71.84% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1,918 | \$567,443,019.96 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EEP86 | | WELLS FARGO BANK, N.A. | 5 | \$2,551,076.33 | 26.97% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 13 | \$6,908,590.72 | 73.03% | 0 | \$0.00 | NA | \$0. |
| Total | | | 18 | \$9,459,667.05 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EEP94 | | WELLS FARGO BANK, N.A. | 85 | \$5,234,672.66 | 21.69% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 307 | \$18,893,924.39 | 78.31% | 0 | \$0.00 | NA | \$0. |
| Total | | | 392 | \$24,128,597.05 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EEPA1 | | WELLS FARGO BANK, N.A. | 10 | \$2,529,912.00 | 59.53% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 7 | \$1,719,616.99 | 40.47% | 0 | \$0.00 | NA | \$0. |
| Total | | | 17 | \$4,249,528.99 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EEP9B | | WELLS FARGO BANK, N.A. | 46 | \$11,942,038.06 | 49.18% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 47 | \$12,342,542.79 | 50.82% | 0 | \$0.00 | NA | \$0. |
| Total | | | 93 | \$24,284,580.85 | 100% | 0 | \$0.00 | 0 | \$0. |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EEPC7 | WELLS FARGO BANK, N.A. | 16 | \$4,447,312.00 | 73.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,597,822.11 | 26.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$6,045,134.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEPD5 | WELLS FARGO BANK, N.A. | 244 | \$67,735,968.01 | 28.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 660 | \$173,557,553.09 | 71.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 904 | \$241,293,521.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEPE3 | WELLS FARGO BANK, N.A. | 84 | \$24,117,612.67 | 31.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 214 | \$51,614,023.98 | 68.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 298 | \$75,731,636.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEPF0 | WELLS FARGO BANK, N.A. | 134 | \$38,870,274.27 | 28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 381 | \$99,963,087.82 | 72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 515 | \$138,833,362.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEPG8 | WELLS FARGO BANK, N.A. | 32 | \$7,768,966.20 | 21.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 114 | \$29,101,276.60 | 78.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 146 | \$36,870,242.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEPH6 | WELLS FARGO BANK, N.A. | 68 | \$14,475,254.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 68 | \$14,475,254.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEPJ2 | WELLS FARGO BANK, N.A. | 20 | \$3,566,665.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$3,566,665.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEPK9 | WELLS FARGO BANK, N.A. | 152 | \$35,898,825.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 152 | \$35,898,825.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEPL7 | WELLS FARGO BANK, N.A. | 268 | \$59,834,199.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 268 | \$59,834,199.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EETM5 | WELLS FARGO BANK, N.A. | 31 | \$7,512,248.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$7,512,248.41 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EEPN3 | | WELLS FARGO BANK, N.A. | 52 | \$17,843,270.77 | 10.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 535 | \$145,085,115.61 | 89.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 587 | \$162,928,386.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EPP8 | | WELLS FARGO BANK, N.A. | 80 | \$42,980,235.37 | 62.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 48 | \$25,765,150.00 | 37.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 128 | \$68,745,385.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEPQ6 | | WELLS FARGO BANK, N.A. | 122 | \$8,394,713.65 | 20.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 461 | \$32,201,420.05 | 79.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 583 | \$40,596,133.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEPR4 | | WELLS FARGO BANK, N.A. | 198 | \$19,705,187.14 | 22.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 668 | \$66,425,564.29 | 77.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 866 | \$86,130,751.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEPS2 | | WELLS FARGO BANK, N.A. | 534 | \$70,752,325.96 | 26.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1,483 | \$196,151,823.99 | 73.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2,017 | \$266,904,149.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEPT0 | | WELLS FARGO BANK, N.A. | 376 | \$61,307,593.31 | 27.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1,004 | \$163,804,943.56 | 72.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,380 | \$225,112,536.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EPU7 | | WELLS FARGO BANK, N.A. | 358 | \$115,594,636.09 | 24.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1,153 | \$353,492,621.42 | 75.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,511 | \$469,087,257.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEPV5 | | WELLS FARGO BANK, N.A. | 774 | \$243,842,174.48 | 24.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2,491 | \$756,257,911.45 | 75.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3,265 | \$1,000,100,085.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEPW3 | | WELLS FARGO BANK, N.A. | 723 | \$228,836,522.04 | 22.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2,490 | \$770,189,574.89 | 77.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3,213 | \$999,026,096.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEPX1 | | WELLS FARGO | 780 | \$248,548,968.27 | 24.89% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 2,425 | \$749,872,605.02 | 75.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3,205 | \$998,421,573.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EOPY9 | | WELLS FARGO BANK, N.A. | 83 | \$44,819,965.60 | 43.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 109 | \$58,349,629.39 | 56.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 192 | \$103,169,594.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEPZ6 | | WELLS FARGO BANK, N.A. | 112 | \$60,757,661.35 | 41.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 162 | \$85,926,285.24 | 58.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 274 | \$146,683,946.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEQ28 | | WELLS FARGO BANK, N.A. | 19 | \$3,019,800.06 | 33.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 36 | \$5,880,810.46 | 66.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 55 | \$8,900,610.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEQ36 | | WELLS FARGO BANK, N.A. | 40 | \$10,202,585.17 | 36.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 78 | \$17,631,785.68 | 63.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 118 | \$27,834,370.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEQ44 | | Unavailable | 2 | \$1,402,950.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$1,402,950.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEQ51 | | WELLS FARGO BANK, N.A. | 33 | \$1,630,141.10 | 43.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 38 | \$2,153,519.67 | 56.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 71 | \$3,783,660.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEQ69 | | WELLS FARGO BANK, N.A. | 12 | \$1,180,486.00 | 42.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$1,575,745.13 | 57.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$2,756,231.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEQ77 | | WELLS FARGO BANK, N.A. | 7 | \$820,322.96 | 38.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$1,307,916.36 | 61.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,128,239.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEQ85 | | WELLS FARGO BANK, N.A. | 11 | \$2,121,832.00 | 41.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$2,950,926.54 | 58.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$5,072,758.54 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EEQA0 | WELLS FARGO BANK, N.A. | 62 | \$5,968,448.59 | 24.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 192 | \$18,557,554.82 | 75.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 254 | \$24,526,003.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEQB8 | WELLS FARGO BANK, N.A. | 70 | \$9,047,098.43 | 22.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 248 | \$31,724,734.04 | 77.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 318 | \$40,771,832.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEQC6 | WELLS FARGO BANK, N.A. | 5 | \$812,703.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 37 | \$6,000,551.72 | 88.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$6,813,254.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEQD4 | WELLS FARGO BANK, N.A. | 5 | \$1,116,478.00 | 16.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$5,645,103.22 | 83.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$6,761,581.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEQE2 | WELLS FARGO BANK, N.A. | 6 | \$2,280,456.72 | 24.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$7,172,638.05 | 75.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$9,453,094.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEQF9 | WELLS FARGO BANK, N.A. | 12 | \$738,344.00 | 32.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$1,566,537.52 | 67.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$2,304,881.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEQG7 | WELLS FARGO BANK, N.A. | 5 | \$925,847.64 | 47.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,033,710.92 | 52.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,959,558.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEQH5 | WELLS FARGO BANK, N.A. | 3 | \$688,184.65 | 27.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,819,833.91 | 72.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,508,018.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEQJ1 | WELLS FARGO BANK, N.A. | 213 | \$51,614,991.39 | 47.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 225 | \$57,294,455.62 | 52.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 438 | \$108,909,447.01 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EEQK8 | | WELLS FARGO BANK, N.A. | 438 | \$100,113,361.14 | 53.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 402 | \$87,952,525.21 | 46.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 840 | \$188,065,886.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEQL6 | | WELLS FARGO BANK, N.A. | 20 | \$4,912,963.72 | 53.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$4,333,636.65 | 46.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$9,246,600.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEQM4 | | WELLS FARGO BANK, N.A. | 28 | \$5,028,925.00 | 41.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 37 | \$7,185,971.38 | 58.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 65 | \$12,214,896.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEQN2 | | WELLS FARGO BANK, N.A. | 298 | \$52,341,264.05 | 69.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 141 | \$23,381,421.98 | 30.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 439 | \$75,722,686.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEQP7 | | WELLS FARGO BANK, N.A. | 218 | \$56,916,397.55 | 22.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 842 | \$201,323,949.92 | 77.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,060 | \$258,240,347.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEQQ5 | | WELLS FARGO BANK, N.A. | 34 | \$19,080,455.69 | 52.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 33 | \$17,005,439.66 | 47.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 67 | \$36,085,895.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEQR3 | | WELLS FARGO BANK, N.A. | 40 | \$2,767,296.62 | 29.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 98 | \$6,707,024.49 | 70.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 138 | \$9,474,321.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEQS1 | | WELLS FARGO BANK, N.A. | 63 | \$6,260,582.95 | 32.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 129 | \$12,763,613.59 | 67.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 192 | \$19,024,196.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEQT9 | | WELLS FARGO BANK, N.A. | 158 | \$21,109,712.67 | 33.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 315 | \$41,333,369.74 | 66.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 473 | \$62,443,082.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEQU6 | | WELLS FARGO | 99 | \$16,035,068.08 | 34.74% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 185 | \$30,121,350.95 | 65.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 284 | \$46,156,419.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEQV4 | | WELLS FARGO BANK, N.A. | 337 | \$99,424,273.94 | 26.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 961 | \$276,316,125.91 | 73.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,298 | \$375,740,399.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEQW2 | | WELLS FARGO BANK, N.A. | 4 | \$2,240,761.65 | 42.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$3,045,337.80 | 57.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$5,286,099.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEQX0 | | WELLS FARGO BANK, N.A. | 92 | \$5,668,235.57 | 43.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 115 | \$7,396,551.58 | 56.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 207 | \$13,064,787.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEQY8 | | WELLS FARGO BANK, N.A. | 61 | \$5,939,137.32 | 40.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 88 | \$8,563,729.54 | 59.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 149 | \$14,502,866.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEQZ5 | | WELLS FARGO BANK, N.A. | 69 | \$8,944,393.32 | 34.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 132 | \$17,119,495.32 | 65.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 201 | \$26,063,888.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EERN1 | | Unavailable | 6 | \$1,727,735.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,727,735.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EERP6 | | Unavailable | 3 | \$716,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$716,350.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EERQ4 | | Unavailable | 3 | \$668,206.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$668,206.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EES83 | | Unavailable | 4 | \$1,179,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,179,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EES91 | | Unavailable | 3 | \$1,162,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$1,162,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EET25 | | FIFTH THIRD BANK | 7 | \$1,981,108.81 | 46.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$2,305,922.00 | 53.79% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 15 | \$4,287,030.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EET33 | FIFTH THIRD BANK | | 7 | \$1,299,650.00 | 29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 13 | \$3,182,550.00 | 71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$4,482,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EET41 | FIFTH THIRD BANK | | 14 | \$3,121,575.66 | 36.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 20 | \$5,444,564.91 | 63.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$8,566,140.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EET58 | FIFTH THIRD BANK | | 16 | \$2,919,933.73 | 46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 13 | \$3,427,391.18 | 54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$6,347,324.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EET66 | FIFTH THIRD BANK | | 2 | \$705,550.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 21 | \$6,503,705.58 | 90.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$7,209,255.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EET74 | FIFTH THIRD BANK | | 15 | \$851,595.00 | 62.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 8 | \$503,149.86 | 37.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$1,354,744.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EET82 | FIFTH THIRD BANK | | 10 | \$970,350.00 | 52.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 9 | \$893,874.48 | 47.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,864,224.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EET90 | FIFTH THIRD BANK | | 7 | \$907,300.00 | 54.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 6 | \$763,444.22 | 45.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,670,744.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EETA7 | PROVIDENT FUNDING ASSOCIATES, L.P. | | 1 | \$200,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 11 | \$3,660,150.00 | 94.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$3,860,150.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EETB5 | COLE TAYLOR BANK | | 7 | \$1,053,450.00 | 17.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 26 | \$5,078,530.00 | 82.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$6,131,980.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EETC3 | COLE TAYLOR BANK | | 3 | \$233,050.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 21 | \$3,121,180.00 | 93.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$3,354,230.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EETD1 | COLE TAYLOR BANK | | 6 | \$1,830,400.00 | 21.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 23 | \$6,638,850.00 | 78.39% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 29 | \$8,469,250.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EETE9 | | COLE TAYLOR BANK | 30 | \$6,865,580.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 127 | \$37,236,863.00 | 84.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 157 | \$44,102,443.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EETF6 | | COLE TAYLOR BANK | 4 | \$526,250.00 | 11.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$4,082,150.00 | 88.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$4,608,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EETM1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,075,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,075,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EETN9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,670,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,670,800.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EETP4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$7,262,895.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$7,262,895.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EETQ2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$4,640,654.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$4,640,654.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EETS8 | | FIFTH THIRD BANK | 14 | \$1,300,401.86 | 72.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$503,003.52 | 27.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,803,405.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EETT6 | | FIFTH THIRD BANK | 7 | \$922,711.58 | 57.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$668,775.00 | 42.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,591,486.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EETU3 | | FIFTH THIRD BANK | 15 | \$950,702.14 | 62.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$576,775.33 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,527,477.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EETV1 | | FIFTH THIRD BANK | 10 | \$974,555.00 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$575,905.38 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,550,460.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EETW9 | | FIFTH THIRD BANK | 7 | \$819,591.85 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$606,319.53 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,425,911.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EETX7 | | FIFTH THIRD BANK | 11 | \$1,506,599.16 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,362,900.00 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,869,499.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EETY5 | | FIFTH THIRD BANK | 8 | \$1,255,850.00 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,447,984.54 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,703,834.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EETZ2 | | FIFTH THIRD BANK | 2 | \$332,136.00 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,996,250.25 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,328,386.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEUA5 | | FIFTH THIRD BANK | 2 | \$333,550.00 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,288,776.17 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,622,326.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEUB3 | | FIFTH THIRD BANK | 3 | \$357,012.62 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,532,200.89 | 90.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,889,213.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEUC1 | | FIFTH THIRD BANK | 1 | \$225,750.00 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,116,363.83 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,342,113.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEUD9 | | FIFTH THIRD BANK | 4 | \$754,040.00 | 44.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$951,601.00 | 55.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,705,641.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEUE7 | | FIFTH THIRD BANK | 1 | \$258,770.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,505,083.00 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,763,853.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEUF4 | | FIFTH THIRD BANK | 5 | \$1,303,787.61 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,353,180.28 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 21 | \$5,656,967.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEUG2 | | FIFTH THIRD BANK | 2 | \$482,300.00 | 32.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,019,286.96 | 67.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,501,586.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEUH0 | | FIFTH THIRD BANK | 1 | \$143,958.04 | 9.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,411,900.00 | 90.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,555,858.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEUJ6 | | FIFTH THIRD BANK | 1 | \$357,000.00 | 23.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,153,600.00 | 76.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,510,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEUK3 | | FIFTH THIRD BANK | 14 | \$2,652,668.00 | 36.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$4,700,635.04 | 63.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$7,353,303.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEUL1 | | FIFTH THIRD BANK | 10 | \$629,783.49 | 41.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$871,300.00 | 58.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$1,501,083.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEUM9 | | FIFTH THIRD BANK | 10 | \$1,011,300.00 | 66.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$509,600.00 | 33.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,520,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEUN7 | | FIFTH THIRD BANK | 7 | \$663,767.39 | 47.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$726,000.00 | 52.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,389,767.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEUP2 | | FIFTH THIRD BANK | 3 | \$452,500.00 | 31.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$967,500.00 | 68.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,420,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEX20 | | PHH MORTGAGE CORPORATION | 26 | \$5,287,379.71 | 93.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$354,521.81 | 6.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$5,641,901.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEX38 | | PHH MORTGAGE CORPORATION | 7 | \$666,426.47 | 53.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$569,466.39 | 46.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,235,892.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEX46 | | PHH MORTGAGE CORPORATION | 85 | \$8,396,239.13 | 64.96% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 46 | \$4,528,741.07 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$12,924,980.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEX53 | | PHH MORTGAGE CORPORATION | 239 | \$69,755,949.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$69,755,949.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEX61 | | PHH MORTGAGE CORPORATION | 45 | \$5,315,126.92 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,941,760.64 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,256,887.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEX79 | | PHH MORTGAGE CORPORATION | 45 | \$7,319,682.94 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,547,170.25 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,866,853.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEX87 | | PHH MORTGAGE CORPORATION | 27 | \$3,771,573.71 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$920,592.87 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,692,166.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEX95 | | PHH MORTGAGE CORPORATION | 20 | \$4,473,604.72 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,721,125.62 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,194,730.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEXT1 | | Unavailable | 10 | \$2,645,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,645,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEXU8 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$935,000.00 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,603,300.00 | 63.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,538,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEXV6 | | Unavailable | 6 | \$1,899,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,899,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEXW4 | | PHH MORTGAGE CORPORATION | 100 | \$21,234,264.83 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$12,223,422.39 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$33,457,687.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEXX2 | | PHH MORTGAGE CORPORATION | 66 | \$14,626,012.61 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$1,170,866.22 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,796,878.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEXY0 | | PHH MORTGAGE CORPORATION | 39 | \$9,017,235.87 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$520,864.45 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,538,100.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEXZ7 | | PHH MORTGAGE CORPORATION | 28 | \$5,923,135.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,923,135.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEY29 | | PHH MORTGAGE CORPORATION | 47 | \$11,950,180.29 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$28,695,315.31 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$40,645,495.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEY37 | | PHH MORTGAGE CORPORATION | 12 | \$601,297.28 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,763,880.86 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,365,178.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEY45 | | PHH MORTGAGE CORPORATION | 7 | \$1,688,679.81 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,310,014.87 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,998,694.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEY52 | | PHH MORTGAGE CORPORATION | 61 | \$17,958,396.56 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 271 | \$85,101,138.41 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$103,059,534.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEY60 | | PHH MORTGAGE CORPORATION | 5 | \$893,135.00 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,567,849.06 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,460,984.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEY78 | | PHH MORTGAGE CORPORATION | 6 | \$1,224,057.20 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,057,694.04 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,281,751.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEY86 | | PHH MORTGAGE CORPORATION | 24 | \$4,873,631.88 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$21,158,980.18 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$26,032,612.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EEY94 | PHH MORTGAGE CORPORATION | 13 | \$2,127,895.10 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$676,828.33 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,804,723.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEYA1 | PHH MORTGAGE CORPORATION | 34 | \$2,184,146.04 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,829,694.04 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$4,013,840.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEYB9 | PHH MORTGAGE CORPORATION | 24 | \$5,696,140.04 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,944,232.27 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,640,372.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEYC7 | PHH MORTGAGE CORPORATION | 11 | \$2,094,738.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,094,738.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEYD5 | PHH MORTGAGE CORPORATION | 19 | \$3,311,404.74 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$569,238.88 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,880,643.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEYE3 | PHH MORTGAGE CORPORATION | 26 | \$4,369,104.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,369,104.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEYF0 | PHH MORTGAGE CORPORATION | 24 | \$4,480,297.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,480,297.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEYG8 | PHH MORTGAGE CORPORATION | 27 | \$2,587,436.85 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$930,787.72 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,518,224.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEYH6 | PHH MORTGAGE CORPORATION | 10 | \$2,548,515.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,548,515.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEYJ2 | PHH MORTGAGE CORPORATION | 14 | \$1,631,560.39 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,290,537.37 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,922,097.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EEYK9 | Unavailable | 6 | \$1,099,337.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,099,337.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEYL7 | PHH MORTGAGE CORPORATION | 9 | \$1,186,727.84 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,202,458.91 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,389,186.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEYM5 | PHH MORTGAGE CORPORATION | 1 | \$186,210.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,662,095.85 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,848,305.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEYN3 | PHH MORTGAGE CORPORATION | 23 | \$1,351,546.69 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,187,946.44 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,539,493.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEYP8 | PHH MORTGAGE CORPORATION | 5 | \$1,280,387.15 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$938,283.55 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,218,670.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEYQ6 | PHH MORTGAGE CORPORATION | 8 | \$1,370,043.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,370,043.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEYR4 | PHH MORTGAGE CORPORATION | 9 | \$868,777.00 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,984,197.63 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,852,974.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEYS2 | PHH MORTGAGE CORPORATION | 145 | \$35,016,042.89 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$22,835,386.81 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$57,851,429.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEYT0 | PHH MORTGAGE CORPORATION | 46 | \$11,899,899.73 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,120,000.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$13,019,899.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEYU7 | PHH MORTGAGE CORPORATION | 7 | \$1,162,471.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,162,471.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EEYV5 | PHH MORTGAGE CORPORATION | 69 | \$20,176,673.38 | 80.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,955,450.51 | 19.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$25,132,123.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEYW3 | PHH MORTGAGE CORPORATION | 51 | \$14,055,246.34 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$366,600.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$14,421,846.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEYX1 | PHH MORTGAGE CORPORATION | 18 | \$5,348,952.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,348,952.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEYY9 | PHH MORTGAGE CORPORATION | 151 | \$37,995,647.76 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$11,437,458.95 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$49,433,106.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEYZ6 | PHH MORTGAGE CORPORATION | 6 | \$1,448,960.48 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,719,146.53 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,168,107.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZA0 | PHH MORTGAGE CORPORATION | 12 | \$3,241,940.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,241,940.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZB8 | PHH MORTGAGE CORPORATION | 52 | \$12,805,803.80 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$632,250.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$13,438,053.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZC6 | PHH MORTGAGE CORPORATION | 37 | \$10,071,358.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,071,358.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZD4 | PHH MORTGAGE CORPORATION | 185 | \$46,229,152.45 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$69,494,471.40 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 404 | \$115,723,623.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZE2 | PHH MORTGAGE CORPORATION | 114 | \$29,826,564.56 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$8,565,100.00 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 137 | \$38,391,664.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFA22 | FIFTH THIRD BANK | | 4 | \$994,200.00 | 31.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 9 | \$2,138,947.29 | 68.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$3,133,147.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFA30 | FIFTH THIRD BANK | | 2 | \$384,600.00 | 24.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 4 | \$1,191,171.94 | 75.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,575,771.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFA48 | FIFTH THIRD BANK | | 3 | \$548,050.00 | 18.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 9 | \$2,416,875.00 | 81.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,964,925.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFA55 | FIFTH THIRD BANK | | 2 | \$307,700.00 | 17.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 6 | \$1,418,100.00 | 82.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,725,800.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFA63 | FIFTH THIRD BANK | | 7 | \$1,113,490.00 | 14.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 22 | \$6,565,387.85 | 85.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$7,678,877.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFA71 | FIFTH THIRD BANK | | 8 | \$843,557.00 | 54.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 6 | \$699,801.00 | 45.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,543,358.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFA89 | FIFTH THIRD BANK | | 2 | \$305,300.00 | 10.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 11 | \$2,516,020.19 | 89.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,821,320.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFA97 | PNC BANK, N.A. | | 44 | \$8,141,156.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$8,141,156.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFAB2 | NATIONSTAR MORTGAGE, LLC | | 9 | \$941,601.00 | 88.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | | 1 | \$125,000.00 | 11.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,066,601.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFAE6 | Unavailable | | 12 | \$1,024,324.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,024,324.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFAF3 | Unavailable | | 10 | \$1,109,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,109,175.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFAG1 | NATIONSTAR MORTGAGE, LLC | | 28 | \$3,318,441.99 | 69.82% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,434,276.22 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,752,718.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFAH9 | | NATIONSTAR MORTGAGE, LLC | 11 | \$745,925.00 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$286,025.00 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,031,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFAJ5 | | NATIONSTAR MORTGAGE, LLC | 24 | \$2,431,439.00 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$700,060.00 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,131,499.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFAK2 | | NATIONSTAR MORTGAGE, LLC | 21 | \$2,738,349.00 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$925,285.00 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,663,634.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFAL0 | | NATIONSTAR MORTGAGE, LLC | 8 | \$1,298,912.00 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$617,320.00 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,916,232.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFAM8 | | NATIONSTAR MORTGAGE, LLC | 4 | \$838,025.00 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,203,700.00 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,041,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFAN6 | | Unavailable | 4 | \$1,379,037.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,379,037.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFAP1 | | NATIONSTAR MORTGAGE, LLC | 9 | \$2,009,315.00 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$744,600.00 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,753,915.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFAQ9 | | NATIONSTAR MORTGAGE, LLC | 15 | \$3,145,871.00 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$517,400.00 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,663,271.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFAR7 | | NATIONSTAR MORTGAGE, LLC | 19 | \$4,633,328.00 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$614,000.00 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,247,328.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EFA55 | | NATIONSTAR MORTGAGE, LLC | 20 | \$4,604,953.70 | 97.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$111,800.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$4,716,753.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFAT3 | | NATIONSTAR MORTGAGE, LLC | 16 | \$1,286,162.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,286,162.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFAU0 | | NATIONSTAR MORTGAGE, LLC | 7 | \$924,395.00 | 87.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$135,375.00 | 12.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,059,770.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFAV8 | | NATIONSTAR MORTGAGE, LLC | 10 | \$2,380,071.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,380,071.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFAW6 | | NATIONSTAR MORTGAGE, LLC | 10 | \$2,235,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,235,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFAX4 | | NATIONSTAR MORTGAGE, LLC | 13 | \$3,053,392.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$3,053,392.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFAY2 | | NATIONSTAR MORTGAGE, LLC | 19 | \$3,979,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$3,979,425.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFAZ9 | | FIFTH THIRD BANK | 4 | \$544,073.00 | 36.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$962,900.00 | 63.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,506,973.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFB21 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$838,075.00 | 48.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$895,000.00 | 51.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,733,075.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFB39 | | QUICKEN LOANS INC. | 41 | \$3,960,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$3,960,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFB47 | | | 17 | \$1,974,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | QUICKEN LOANS INC. | | | | | | | |
| Total | | | 17 | \$1,974,550.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EFB54 | | QUICKEN LOANS INC. | 27 | \$1,835,280.31 | 96.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$63,331.00 | 3.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$1,898,611.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EFB62 | | QUICKEN LOANS INC. | 19 | \$3,958,950.00 | 92.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$308,700.00 | 7.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$4,267,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EFB70 | | QUICKEN LOANS INC. | 13 | \$2,838,288.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,838,288.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EFB88 | | QUICKEN LOANS INC. | 9 | \$1,983,828.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,983,828.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EFB96 | | QUICKEN LOANS INC. | 12 | \$1,839,925.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,839,925.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EFBA3 | | PNC BANK, N.A. | 21 | \$3,234,784.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,234,784.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EFBB1 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6 | \$1,493,350.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,493,350.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EFBC9 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 11 | \$1,665,468.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,665,468.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EFBD7 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE | 7 | \$1,558,060.00 | 57.46% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | SERVICING | | | | | | | | |
| | | Unavailable | 5 | \$1,153,350.00 | 42.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,711,410.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EFBE5 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 10 | \$2,617,059.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,617,059.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EFBF2 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 11 | \$939,648.74 | 91.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$88,200.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,027,848.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EFBG0 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 17 | \$2,359,118.00 | 90.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$249,000.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$2,608,118.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EFBH8 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6 | \$968,143.00 | 84.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$172,000.00 | 15.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,140,143.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EFBJ4 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 18 | \$4,400,850.00 | 89.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$512,500.00 | 10.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$4,913,350.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EFBK1 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$1,059,255.00 | 76.41% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$327,000.00 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,386,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFBL9 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6 | \$1,369,086.00 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$409,500.00 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,778,586.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFBM7 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 13 | \$3,681,330.00 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$811,350.00 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,492,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFBN5 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8 | \$2,223,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,223,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFBP0 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 55 | \$14,967,781.68 | 65.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$7,853,747.00 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$22,821,528.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFBR6 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 13 | \$1,114,682.00 | 84.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$202,186.00 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,316,868.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFBS4 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8 | \$1,230,119.00 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$155,625.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 9 | \$1,385,744.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EFBT2 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 13 | \$3,173,129.00 | 78.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$881,250.00 | 21.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$4,054,379.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EFBU9 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$599,390.00 | 57.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$439,675.00 | 42.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,039,065.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EFBV7 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 7 | \$2,209,917.00 | 86.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$343,296.00 | 13.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,553,213.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EFBW5 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 7 | \$1,455,496.00 | 86.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$233,000.00 | 13.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,688,496.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EFBX3 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6 | \$1,305,875.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,305,875.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EFBY1 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$960,110.00 | 67.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$453,500.00 | 32.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,413,610.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EFBZ8 | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | \$939,691.00 | 81.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$212,500.00 | 18.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,152,191.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFC20 | QUICKEN LOANS INC. | 26 | \$1,669,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$1,669,850.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFC38 | QUICKEN LOANS INC. | 9 | \$1,242,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,242,300.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFCA2 | QUICKEN LOANS INC. | 32 | \$8,250,961.21 | 90.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$836,602.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$9,087,563.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFCB0 | QUICKEN LOANS INC. | 10 | \$2,672,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,672,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFCC8 | QUICKEN LOANS INC. | 9 | \$1,375,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,375,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFCD6 | QUICKEN LOANS INC. | 15 | \$1,011,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,011,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFCE4 | QUICKEN LOANS INC. | 20 | \$4,200,825.00 | 20.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 58 | \$16,655,729.00 | 79.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 78 | \$20,856,554.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFCF1 | QUICKEN LOANS INC. | 92 | \$27,257,175.00 | 70.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 39 | \$11,641,140.00 | 29.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 131 | \$38,898,315.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFCG9 | QUICKEN LOANS INC. | 12 | \$1,187,475.00 | 70.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$500,913.00 | 29.67% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 17 | \$1,688,388.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFCH7 | | QUICKEN LOANS INC. | 12 | \$1,967,225.00 | 86.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$319,250.00 | 13.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,286,475.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFCJ3 | | QUICKEN LOANS INC. | 11 | \$1,259,800.00 | 60.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$822,100.00 | 39.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$2,081,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFCK0 | | QUICKEN LOANS INC. | 14 | \$1,102,875.00 | 69.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$491,725.00 | 30.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$1,594,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFCL8 | | QUICKEN LOANS INC. | 9 | \$1,925,675.00 | 92.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$147,250.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,072,925.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFCM6 | | QUICKEN LOANS INC. | 7 | \$957,825.00 | 77.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$278,250.00 | 22.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,236,075.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFCN4 | | QUICKEN LOANS INC. | 8 | \$1,715,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,715,300.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFCP9 | | QUICKEN LOANS INC. | 51 | \$13,862,375.00 | 97.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$377,600.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 53 | \$14,239,975.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFCQ7 | | QUICKEN LOANS INC. | 25 | \$2,421,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$2,421,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFCR5 | | QUICKEN LOANS INC. | 9 | \$1,461,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,461,025.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFCS3 | | QUICKEN LOANS INC. | 26 | \$3,010,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
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| Total | | | 26 | \$3,010,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFCT1 | | QUICKEN LOANS INC. | 32 | \$2,291,400.00 | 98.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$37,600.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$2,329,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFCU8 | | QUICKEN LOANS INC. | 5 | \$1,022,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,022,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFCV6 | | QUICKEN LOANS INC. | 7 | \$1,368,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,368,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFCW4 | | QUICKEN LOANS INC. | 12 | \$1,628,525.00 | 92.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$125,400.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,753,925.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFCY0 | | QUICKEN LOANS INC. | 9 | \$1,477,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,477,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFCZ7 | | QUICKEN LOANS INC. | 17 | \$1,832,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,832,475.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQD27 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,213,149.00 | 79.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$317,089.00 | 20.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,530,238.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQD35 | | Unavailable | 34 | \$9,255,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$9,255,580.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQD43 | | Unavailable | 14 | \$1,569,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,569,890.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQD68 | | Unavailable | 122 | \$35,724,568.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 122 | \$35,724,568.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQD76 | | Unavailable | 12 | \$1,938,739.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,938,739.96 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LQD84 | | Unavailable | 15 | \$1,473,595.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,473,595.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQD92 | | Unavailable | 40 | \$5,172,765.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$5,172,765.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQDL5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$242,250.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$3,449,026.00 | 93.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$3,691,276.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQDM3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$492,325.93 | 33.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$966,732.80 | 66.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,459,058.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQDN1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$33,440.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$1,523,411.96 | 97.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$1,556,851.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQDP6 | | Unavailable | 10 | \$3,139,168.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$3,139,168.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQDQ4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,308,505.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 85 | \$26,282,058.19 | 91.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 94 | \$28,590,563.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQDR2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$189,850.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 42 | \$4,127,300.00 | 95.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$4,317,150.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQDS0 | | FRANKLIN AMERICAN | 2 | \$457,837.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 19 | \$5,580,959.56 | 92.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$6,038,796.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LQDT8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$100,794.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 32 | \$3,136,429.07 | 96.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$3,237,223.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LQDU5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$97,500.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$1,952,478.54 | 95.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$2,049,978.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LQDV3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,084,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 94 | \$28,368,489.56 | 96.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 98 | \$29,452,489.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LQDW1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$319,000.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$2,552,167.00 | 88.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$2,871,167.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LQDX9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$410,000.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 44 | \$5,600,347.49 | 93.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$6,010,347.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LQDY7 | | Unavailable | 19 | \$2,562,372.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$2,562,372.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LQDZ4 | | Unavailable | 14 | \$1,830,811.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,830,811.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LQE26 | | | 8 | \$2,145,800.00 | 21.11% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P. | | | | | | | | |
| | | Unavailable | 33 | \$8,020,557.27 | 78.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$10,166,357.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LQE34 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$4,786,750.00 | 17.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 74 | \$23,072,480.36 | 82.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 89 | \$27,859,230.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LQE42 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$2,792,150.00 | 16.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 64 | \$13,783,633.37 | 83.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 77 | \$16,575,783.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LQE59 | | Unavailable | 36 | \$11,055,391.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$11,055,391.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LQEA8 | | Unavailable | 20 | \$1,336,409.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$1,336,409.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LQEB6 | | Unavailable | 32 | \$8,304,090.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$8,304,090.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LQEC4 | | Unavailable | 12 | \$1,889,120.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,889,120.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LQED2 | | Unavailable | 11 | \$1,470,532.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,470,532.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LQEE0 | | Unavailable | 13 | \$1,270,030.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,270,030.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LQEF7 | | Unavailable | 18 | \$1,199,840.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,199,840.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LQEG5 | | Unavailable | 5 | \$1,321,325.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,321,325.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LQEH3 | | Unavailable | 80 | \$23,300,224.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 80 | \$23,300,224.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LQEI9 | | | 1 | \$163,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 71 | \$19,642,867.00 | 99.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$19,805,967.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LQEK6 | | Unavailable | 21 | \$2,738,547.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,738,547.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LQEL4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$368,125.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$12,718,471.87 | 97.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$13,086,596.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LQEZ3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$742,000.00 | 9.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$6,786,100.00 | 90.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,528,100.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LQJ21 | | Unavailable | 17 | \$4,293,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,293,450.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LQJ39 | | Unavailable | 6 | \$1,859,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,859,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LQJ47 | | U.S. BANK N.A. | 2 | \$207,250.00 | 15.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,097,219.12 | 84.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,304,469.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LQJY1 | | Unavailable | 9 | \$1,908,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,908,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LQJZ8 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$145,000.00 | 10.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,299,900.00 | 89.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,444,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LQK29 | | PNC BANK, N.A. | 6 | \$3,448,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$3,448,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LQK37 | | PNC BANK, N.A. | 63 | \$4,048,435.48 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 63 | \$4,048,435.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQK45 | PNC BANK, N.A. | | 46 | \$2,778,501.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$2,778,501.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQK52 | PNC BANK, N.A. | | 49 | \$4,745,788.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$4,745,788.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQK60 | PNC BANK, N.A. | | 11 | \$1,108,295.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,108,295.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQK78 | PNC BANK, N.A. | | 78 | \$10,275,908.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 78 | \$10,275,908.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQK86 | PNC BANK, N.A. | | 29 | \$3,833,843.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$3,833,843.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQK94 | PNC BANK, N.A. | | 10 | \$1,249,863.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,249,863.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQKB9 | PNC BANK, N.A. | | 65 | \$4,192,970.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 65 | \$4,192,970.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQKC7 | PNC BANK, N.A. | | 108 | \$6,939,409.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 108 | \$6,939,409.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQKD5 | PNC BANK, N.A. | | 46 | \$2,745,768.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$2,745,768.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQKE3 | PNC BANK, N.A. | | 58 | \$5,708,547.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 58 | \$5,708,547.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQKF0 | PNC BANK, N.A. | | 82 | \$8,033,315.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 82 | \$8,033,315.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQKG8 | PNC BANK, N.A. | | 20 | \$1,947,317.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$1,947,317.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQKH6 | PNC BANK, N.A. | | 101 | \$13,086,529.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 101 | \$13,086,529.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQKJ2 | PNC BANK, N.A. | | 31 | \$4,067,097.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$4,067,097.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQKK9 | PNC BANK, N.A. | | 16 | \$1,336,479.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 16 | \$1,336,479.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQKL7 | PNC BANK, N.A. | | 47 | \$7,605,441.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$7,605,441.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQKM5 | PNC BANK, N.A. | | 38 | \$9,905,993.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$9,905,993.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQKN3 | PNC BANK, N.A. | | 15 | \$4,044,160.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$4,044,160.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQKP8 | PNC BANK, N.A. | | 5 | \$1,141,216.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,141,216.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQKQ6 | PNC BANK, N.A. | | 13 | \$3,870,281.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$3,870,281.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQKR4 | PNC BANK, N.A. | | 17 | \$3,971,208.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$3,971,208.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQKS2 | PNC BANK, N.A. | | 98 | \$22,585,523.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 98 | \$22,585,523.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQKT0 | PNC BANK, N.A. | | 24 | \$5,061,965.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$5,061,965.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQKU7 | PNC BANK, N.A. | | 66 | \$15,604,486.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 66 | \$15,604,486.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQKV5 | PNC BANK, N.A. | | 27 | \$5,555,828.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$5,555,828.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQKW3 | PNC BANK, N.A. | | 260 | \$60,108,627.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 260 | \$60,108,627.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQKX1 | PNC BANK, N.A. | | 120 | \$33,242,780.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 120 | \$33,242,780.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQKY9 | PNC BANK, N.A. | | 9 | \$2,104,882.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,104,882.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQKZ6 | PNC BANK, N.A. | | 41 | \$22,657,267.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$22,657,267.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQLA0 | PNC BANK, N.A. | | 47 | \$7,578,201.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 47 | \$7,578,201.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQLB8 | | PNC BANK, N.A. | 11 | \$1,801,226.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,801,226.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQLC6 | | PNC BANK, N.A. | 6 | \$1,327,121.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,327,121.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQLD4 | | PNC BANK, N.A. | 329 | \$79,421,813.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 329 | \$79,421,813.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQLE2 | | PNC BANK, N.A. | 93 | \$36,278,372.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 93 | \$36,278,372.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQLF9 | | PNC BANK, N.A. | 17 | \$4,359,210.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$4,359,210.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQLG7 | | PNC BANK, N.A. | 15 | \$9,089,025.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$9,089,025.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQLH5 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$131,250.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$1,421,000.00 | 91.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,552,250.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQLJ1 | | Unavailable | 4 | \$1,052,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,052,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQLK8 | | Unavailable | 50 | \$12,253,854.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$12,253,854.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQLL6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$268,870.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 77 | \$21,728,117.50 | 98.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 79 | \$21,996,987.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQM27 | | PNC BANK, N.A. | 8 | \$994,944.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$994,944.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQM50 | | PNC BANK, N.A. | 3 | \$1,103,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$1,103,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQM84 | | PNC BANK, N.A. | 8 | \$2,393,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 8 | \$2,393,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQM92 | | PNC BANK, N.A. | 8 | \$2,919,712.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$2,919,712.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQMT8 | | Unavailable | 4 | \$1,107,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,107,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQMU5 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$404,100.00 | 30.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$926,000.00 | 69.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,330,100.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQMV3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$417,000.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$3,288,700.00 | 88.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$3,705,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQNL4 | | Unavailable | 17 | \$1,273,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,273,820.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQNM2 | | PNC BANK, N.A. | 2 | \$562,412.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$562,412.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQNN0 | | Unavailable | 26 | \$7,753,781.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$7,753,781.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQNP5 | | Unavailable | 20 | \$5,462,116.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$5,462,116.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQNQ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,077,416.87 | 12.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 76 | \$7,585,807.71 | 87.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 87 | \$8,663,224.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQNR1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$592,680.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 74 | \$8,789,428.16 | 93.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 79 | \$9,382,108.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQNS9 | | FLAGSTAR CAPITAL MARKETS | 2 | \$103,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 77 | \$5,207,024.67 | 98.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 79 | \$5,310,024.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LQNT7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$469,848.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 41 | \$4,813,905.03 | 91.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$5,283,753.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LQNU4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$481,650.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$4,426,057.67 | 90.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$4,907,707.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LQR30 | | THE BRANCH BANKING AND TRUST COMPANY | 26 | \$1,821,797.00 | 95.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$86,900.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$1,908,697.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LQR48 | | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$803,030.00 | 77.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$226,675.37 | 22.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,029,705.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LQR63 | | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,744,420.00 | 85.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$307,650.00 | 14.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,052,070.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LQR71 | | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$2,969,971.00 | 94.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$179,550.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$3,149,521.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LQR89 | | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$1,637,085.83 | 76.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$503,990.28 | 23.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$2,141,076.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LQRR7 | | FIFTH THIRD BANK | 5 | \$1,449,693.48 | 25.44% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$4,248,694.20 | 74.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,698,387.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQRS5 | | FIFTH THIRD BANK | 3 | \$936,855.64 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$4,167,922.44 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,104,778.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQRT3 | | FIFTH THIRD BANK | 2 | \$225,000.00 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,125,920.00 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,350,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQRU0 | | FIFTH THIRD BANK | 13 | \$1,227,590.52 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$382,950.00 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,610,540.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQRV8 | | FIFTH THIRD BANK | 3 | \$291,300.00 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$760,680.24 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,051,980.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQRW6 | | FIFTH THIRD BANK | 2 | \$631,800.00 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$734,500.00 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,366,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQRX4 | | FIFTH THIRD BANK | 1 | \$182,600.00 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$626,000.00 | 77.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$808,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQRY2 | | FIFTH THIRD BANK | 1 | \$130,200.00 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$946,000.00 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,076,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQRZ9 | | THE BRANCH BANKING AND TRUST COMPANY | 43 | \$8,315,087.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,315,087.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQSA3 | | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,369,515.00 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,698,458.81 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,067,973.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQSB1 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,562,722.68 | 54.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,297,274.96 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|-------------|
| Total | | | 18 | \$2,859,997.64 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138LQSC9 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$2,239,074.94 | 81.53% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 2 | \$507,308.17 | 18.47% | 0 | \$0.00 | NA | \$0. |
| Total | | | 12 | \$2,746,383.11 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138LQSD7 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,319,955.00 | 49.18% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 7 | \$1,363,961.73 | 50.82% | 0 | \$0.00 | NA | \$0. |
| Total | | | 15 | \$2,683,916.73 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138LQSE5 | | THE BRANCH BANKING AND TRUST COMPANY | 48 | \$8,573,469.00 | 51.54% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 37 | \$8,060,110.53 | 48.46% | 0 | \$0.00 | NA | \$0. |
| Total | | | 85 | \$16,633,579.53 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138LQSF2 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,068,582.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 10 | \$1,068,582.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138LQSG0 | | Unavailable | 12 | \$1,360,005.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 12 | \$1,360,005.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138LQSH8 | | Unavailable | 14 | \$2,706,542.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 14 | \$2,706,542.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138LQSJ4 | | Unavailable | 7 | \$1,240,725.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 7 | \$1,240,725.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138MTD20 | | GATEWAY MORTGAGE GROUP LLC | 5 | \$360,349.00 | 10.51% | 0 | \$0.00 | NA | \$0. |
| | | GUARANTY BANK F.S.B. | 5 | \$326,920.98 | 9.54% | 0 | \$0.00 | NA | \$0. |
| | | HOMESTREET BANK | 9 | \$593,801.67 | 17.32% | 0 | \$0.00 | NA | \$0. |
| | | STATE FARM BANK, FSB | 16 | \$1,083,147.21 | 31.6% | 0 | \$0.00 | NA | \$0. |
| | | TRUSTMARK NATIONAL BANK | 6 | \$425,928.28 | 12.43% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 9 | \$637,678.24 | 18.6% | 0 | \$0.00 | NA | \$0. |
| Total | | | 50 | \$3,427,825.38 | 100% | 0 | \$0.00 | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138MTD38 | | ENVOY MORTGAGE, LTD. | 6 | \$367,400.00 | 31.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GATEWAY MORTGAGE GROUP LLC | 9 | \$625,612.00 | 53.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$72,000.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | STATE FARM BANK, FSB | 1 | \$63,921.30 | 5.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$42,022.07 | 3.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,170,955.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138MTD46 | | ENVOY MORTGAGE, LTD. | 7 | \$602,625.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GATEWAY MORTGAGE GROUP LLC | 6 | \$599,245.00 | 14.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GUARANTY BANK F.S.B. | 7 | \$662,867.79 | 16.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$109,854.87 | 2.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | STATE FARM BANK, FSB | 12 | \$1,191,002.74 | 28.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | TRUSTMARK NATIONAL BANK | 4 | \$393,111.84 | 9.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$566,725.91 | 13.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$4,125,433.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138MTD53 | | ENVOY MORTGAGE, LTD. | 5 | \$517,125.00 | 31.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GATEWAY MORTGAGE GROUP LLC | 6 | \$552,600.00 | 33.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | HOMESTREET BANK | 1 | \$90,300.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$285,000.00 | 17.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | STATE FARM BANK, FSB | 2 | \$210,950.00 | 12.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,655,975.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138MTD61 | | GATEWAY MORTGAGE GROUP LLC | 2 | \$222,624.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GUARANTY BANK F.S.B. | 6 | \$790,292.00 | 25.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$272,621.11 | 8.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | STATE FARM BANK, FSB | 14 | \$1,819,075.56 | 58.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$3,104,612.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138MTD79 | | GATEWAY MORTGAGE GROUP LLC | 4 | \$521,125.00 | 81.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | STATE FARM BANK, FSB | 1 | \$120,000.00 | 18.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$641,125.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138MTD87 | | ENVOY MORTGAGE, LTD. | 3 | \$168,223.68 | 30.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GATEWAY MORTGAGE GROUP LLC | 6 | \$381,363.58 | 69.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$549,587.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138MTD95 | | GATEWAY MORTGAGE GROUP LLC | 1 | \$143,000.00 | 40.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$214,374.70 | 59.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$357,374.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138MTEA1 | | 1ST SOURCE BANK | 5 | \$633,445.30 | 9.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$127,800.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GATEWAY MORTGAGE GROUP LLC | 8 | \$1,052,730.00 | 15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GUARANTY BANK F.S.B. | 3 | \$427,500.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT | 15 | \$1,984,403.75 | 28.27% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | FINANCIAL SERVICES | | | | | | | | |
| | | STATE FARM BANK, FSB | 13 | \$1,600,849.09 | 22.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,191,560.00 | 16.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$7,018,288.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138MTEB9 | | 1ST SOURCE BANK | 13 | \$1,041,686.82 | 22.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$63,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GATEWAY MORTGAGE GROUP LLC | 9 | \$750,887.00 | 15.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GUARANTY BANK F.S.B. | 9 | \$627,416.26 | 13.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | HOMESTREET BANK | 5 | \$321,968.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$491,500.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | STATE FARM BANK, FSB | 13 | \$1,035,335.33 | 21.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$388,150.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 60 | \$4,719,943.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138MTEC7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31413CSS9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 21 | \$4,013,172.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$4,013,172.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31413CST7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,034,691.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,034,691.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31416QFP5 | | PHH MORTGAGE CORPORATION | 6 | \$1,218,600.00 | 81.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$273,000.00 | 18.3% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 7 | \$1,491,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31416QFQ3 | | PHH MORTGAGE CORPORATION | 5 | \$1,157,277.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,157,277.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31416QFR1 | | PHH MORTGAGE CORPORATION | 5 | \$1,322,590.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,322,590.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BK22 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$88,259.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$85,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$91,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ASSOCIATED BANK, NA | 2 | \$186,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AURORA FINANCIAL GROUP INC. | 3 | \$272,250.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANCORPSOUTH BANK | 1 | \$99,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK MUTUAL | 1 | \$96,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK OF THE WEST | 10 | \$940,481.61 | 5.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CASHCALL, INC. | 1 | \$102,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$172,199.28 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$96,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIZENS FINANCIAL BANK | 1 | \$95,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$173,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CUSO MORTGAGE, INC. | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | 1 | \$93,722.84 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | DHI MORTGAGE COMPANY, LTD. | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$186,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 2 | \$178,801.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB MORTGAGE COMPANY | 1 | \$96,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 1 | \$108,762.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$91,808.33 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$93,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$91,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$199,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$109,450.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$467,626.86 | 2.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 1 | \$90,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 11 | \$1,061,038.15 | 5.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$212,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 1 | \$100,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$106,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 2 | \$197,411.85 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 3 | \$278,037.12 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | HEARTLAND BANK | 1 | \$95,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$108,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 12 | \$1,165,458.48 | 6.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$97,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$100,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | INSIGHT CREDIT UNION | 1 | \$84,085.48 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 4 | \$370,164.28 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$87,097.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$102,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$93,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$103,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$87,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF OHIO | 1 | \$108,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$85,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONE WASHINGTON FINANCIAL | 1 | \$100,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 2 | \$208,939.06 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$97,352.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$391,700.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$108,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | PINNACLE MORTGAGE GROUP, INC. | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$179,326.75 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$94,119.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$78,829.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$379,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 1 | \$93,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 1 | \$95,107.96 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$94,606.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$91,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$104,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 1 | \$104,576.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK | 1 | \$97,199.33 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 1 | \$87,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTALBANK | 4 | \$375,527.66 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 4 | \$386,750.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK, N.A. | 1 | \$85,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$323,455.40 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$101,075.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$100,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$372,750.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$205,785.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$189,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$84,720.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$186,229.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 32 | \$3,134,827.29 | 17.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 185 | \$17,805,431.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BK30 | ALLIANCE BANK | 1 | \$120,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$119,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$110,077.88 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCROFT STATE BANK | 1 | \$119,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 1 | \$110,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$116,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$112,943.75 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$117,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$231,450.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 1 | \$110,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 1 | \$111,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$120,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVOLVE BANK & TRUST | 1 | \$110,738.83 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | FARMINGTON BANK | 1 | \$115,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$121,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$238,623.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$228,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$109,434.28 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 5 | \$575,241.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 1 | \$113,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$115,120.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 3 | \$348,100.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$111,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$111,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC. | 2 | \$227,300.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$122,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MYCUMORTGAGE, LLC | 1 | \$118,191.85 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 2 | \$230,685.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$116,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$114,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$354,150.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$116,881.67 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$116,250.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$120,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$120,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | RPM MORTGAGE, INC. | | | | | | | | |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$123,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$123,244.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$121,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTALBANK | 1 | \$111,096.96 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$123,750.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$110,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$230,794.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$2,324,967.08 | 25.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 79 | \$9,170,239.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BK48 | AMEGY MORTGAGE | 1 | \$125,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$271,650.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$136,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 2 | \$256,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$132,650.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 3 | \$390,664.47 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$270,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$146,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$136,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 4 | \$546,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$266,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$544,636.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 2 | \$284,250.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$385,250.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|-----------------------------------|----|----------------|--------|---|--------|----|---|------|
| | COBALT MORTGAGE, INC. | | | | | | | | |
| | CORNERSTONE MORTGAGE INC. | 1 | \$149,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 1 | \$141,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | DFCU FINANCIAL | 1 | \$133,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$142,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$147,386.20 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$125,153.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$288,900.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$63,972.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORWARD FINANCIAL BANK SSB | 1 | \$126,160.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 17 | \$2,224,385.29 | 12.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$269,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 1 | \$133,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$139,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 2 | \$256,572.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$127,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$133,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$128,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC. | 1 | \$128,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$137,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 2 | \$265,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$128,825.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 1 | \$148,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|--------|---|--------|----|---|------|
| | PATELCO CREDIT UNION | 2 | \$270,381.18 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$95,161.19 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$402,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$147,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$266,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$277,442.98 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$142,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 5 | \$688,500.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY NATIONAL MORTGAGE | 1 | \$132,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 1 | \$149,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTALBANK | 1 | \$120,214.30 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$125,796.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 2 | \$261,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$142,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$137,265.20 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 2 | \$263,520.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$279,900.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$400,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$146,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$142,632.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$3,665,053.64 | 20.58% | 0 | \$0.00 | NA | 0 | \$0. |

| Total | | | 133 | \$17,817,420.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
|-----------|--|---|-----|-----------------|-------|---|--------|----|---|------|
| 31417BK55 | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$340,275.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK OF THE WEST | 4 | \$643,526.43 | 3.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$343,850.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CASHCALL, INC. | 5 | \$756,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$146,800.25 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CHERRY CREEK MORTGAGE COMPANY | 4 | \$647,400.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CMG MORTGAGE, INC | 1 | \$172,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COBALT MORTGAGE, INC. | 1 | \$150,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COLE TAYLOR BANK | 1 | \$156,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CORNERSTONE MORTGAGE INC. | 1 | \$171,850.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$153,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$170,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIDELITY BANK MORTGAGE | 4 | \$662,200.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIDELITY CO-OPERATIVE BANK | 1 | \$153,923.69 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$150,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$150,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST FINANCIAL CREDIT UNION | 1 | \$163,629.27 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST INTERSTATE BANK | 2 | \$317,150.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$329,859.44 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FREMONT BANK | 6 | \$1,004,788.89 | 5.59% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$325,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK | 1 | \$173,490.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| GECU | 1 | \$154,266.83 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$168,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC. | 3 | \$476,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 2 | \$325,950.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$458,600.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY INC. | 1 | \$168,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$312,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$161,250.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT UNION | 1 | \$125,798.52 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$168,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$320,950.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 1 | \$165,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$631,700.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$173,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$169,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC. | 1 | \$168,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY NATIONAL MORTGAGE | 2 | \$314,977.92 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$312,900.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 1 | \$154,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 2 | \$315,700.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$160,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTALBANK | 1 | \$146,187.11 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | TWINSTAR CREDIT UNION | 1 | \$150,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$321,300.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$164,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$153,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$333,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$154,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$3,874,877.13 | 21.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 112 | \$17,984,050.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BK63 | CASHCALL, INC. | 1 | \$97,500.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$96,745.89 | 3.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$99,200.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$100,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 4 | \$385,239.34 | 13.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. | 2 | \$188,115.82 | 6.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$102,700.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$95,200.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$93,400.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$86,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$103,292.66 | 3.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$105,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$185,400.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$91,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTALBANK | 1 | \$81,532.94 | 2.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$95,200.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$733,055.99 | 25.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$2,834,582.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BK71 | BANCO SANTANDER PUERTO RICO | 1 | \$171,827.27 | 8.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$156,800.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$323,200.00 | 15.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$171,322.25 | 8.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 2 | \$305,327.83 | 14.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 1 | \$167,300.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$777,964.89 | 37.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,073,742.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BK89 | AMERICAN BANK | 1 | \$62,300.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$25,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$35,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$57,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$102,600.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$71,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | | | |
| | CITIZENS BANK | 1 | \$46,876.96 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONNECTICUT RIVER BANK | 1 | \$59,925.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY | 3 | \$128,250.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$139,750.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 4 | \$253,900.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$50,998.26 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 1 | \$77,769.09 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK | 1 | \$26,925.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$48,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$78,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 6 | \$448,361.39 | 8.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 1 | \$62,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 2 | \$120,070.08 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. | 5 | \$307,825.42 | 5.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 3 | \$158,501.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANNIBAL NATIONAL BANK | 1 | \$44,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$102,025.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBANC N.A. | 1 | \$47,628.75 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$29,597.15 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | INSIGHT CREDIT UNION | 2 | \$125,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$64,623.32 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$167,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC. | 1 | \$75,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|--------------|-------|---|--------|----|---|------|
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$55,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$49,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$117,250.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$202,496.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0. |
| REGIONS BANK | 2 | \$102,285.84 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$71,925.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| SCOTIABANK OF PUERTO RICO | 1 | \$56,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| SFMC L.P. | 1 | \$63,354.51 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| SPENCER SAVINGS BANK | 1 | \$78,320.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF LINCOLN | 1 | \$35,820.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$63,400.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| STONEGATE MORTGAGE CORPORATION | 1 | \$40,280.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$78,816.93 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$51,721.67 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK | 2 | \$78,443.65 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| VANDYK MORTGAGE CORPORATION | 1 | \$61,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$75,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| WESTBURY BANK | 1 | \$45,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$948,969.47 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$5,293,109.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BK97 | | ALABAMA ONE CREDIT UNION | 2 | \$198,920.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$103,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$95,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$495,080.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 3 | \$314,740.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUBURNBANK | 1 | \$100,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$90,956.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$99,839.15 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCROFT STATE BANK | 1 | \$103,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF SPRINGFIELD | 10 | \$968,579.03 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARROLLTON BANK | 1 | \$98,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC. | 7 | \$724,400.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL SAVINGS BANK | 1 | \$104,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS BANK | 1 | \$107,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLUMBIA CREDIT UNION | 1 | \$105,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORTRUST BANK | 1 | \$108,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DENALI STATE BANK | 1 | \$103,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIME BANK | 1 | \$91,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DORAL BANK | 1 | \$85,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$102,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENT FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS & MERCHANTS BANK | 1 | \$105,483.47 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | FIRST BANK OF WYOMING | 2 | \$192,900.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK RICHMOND, NA | 1 | \$103,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$95,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$297,600.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 2 | \$188,740.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$214,621.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$103,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$102,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 1 | \$109,241.08 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 2 | \$183,485.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE REGION BANK | 1 | \$97,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$96,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$192,900.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 2 | \$185,300.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$95,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$393,400.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 6 | \$608,500.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$380,500.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREVAIL CREDIT UNION | 1 | \$104,676.19 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIDDELL NATIONAL BANK | 1 | \$96,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$192,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 3 | \$305,611.04 | 2.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$107,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$100,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF NEW PRAGUE | 1 | \$93,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$96,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$385,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$94,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$86,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 3 | \$296,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$201,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$92,240.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$194,700.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$2,209,133.03 | 16.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 134 | \$13,198,195.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BKU0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$258,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$631,221.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$637,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 4 | \$986,439.78 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 3 | \$807,768.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$230,023.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$454,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$200,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,139,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$454,933.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$185,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 7 | \$1,847,581.69 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$349,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AVIDIA BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 7 | \$1,552,100.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 4 | \$948,410.80 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 11 | \$3,789,259.20 | 2.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$774,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 2 | \$495,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAYCOAST BANK | 1 | \$199,044.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS | 2 | \$657,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |

| | BANK | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|------|
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,905,850.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$444,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,714,250.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$853,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$219,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,477,520.63 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 30 | \$10,323,226.76 | 6.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$456,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,193,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$632,730.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$343,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENSFIRST CREDIT UNION | 1 | \$206,132.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$395,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 8 | \$2,823,235.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK - MISSOULA | 1 | \$187,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$213,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | DFCU FINANCIAL | 1 | \$231,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$525,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$671,879.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,062,772.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 3 | \$614,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$365,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$500,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK | 1 | \$196,910.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COUNTY BANK | 1 | \$334,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$397,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$592,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$314,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$298,025.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|-----------------|-------|---|--------|----|---|------|
| FIRST HAWAIIAN BANK | 3 | \$1,165,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 3 | \$683,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$851,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 1 | \$229,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 42 | \$13,406,791.80 | 8.87% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$801,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGETOWN SAVINGS BANK | 1 | \$395,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT MIDWEST BANK SSB | 2 | \$584,623.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION | 2 | \$400,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$601,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$364,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 1 | \$413,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC. | 7 | \$2,027,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$263,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| ICON CREDIT UNION | 1 | \$248,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK | 4 | \$1,129,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| JMAC LENDING INC. | 5 | \$1,581,251.96 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,082,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 3 | \$723,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,445,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 7 | \$1,990,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY INC. | 1 | \$380,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | MAGNA BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEETINGHOUSE BANK | 1 | \$266,754.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,406,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$224,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$444,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$231,054.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC. | 2 | \$399,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$215,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 5 | \$1,528,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$193,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$203,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MYCUMORTGAGE, LLC | 1 | \$387,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$531,483.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$934,591.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,068,922.13 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 4 | \$1,333,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 2 | \$581,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$404,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$983,075.26 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 1 | \$192,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$207,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,835,200.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK | 1 | \$218,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION | 3 | \$703,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A. | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT UNION | 2 | \$583,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVER VALLEY BANK | 1 | \$197,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,261,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT UNION | 2 | \$406,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC. | 5 | \$2,206,977.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION | 1 | \$196,355.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 8 | \$1,906,570.29 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY NATIONAL MORTGAGE | 1 | \$306,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 6 | \$1,390,313.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| SIUSLAW BANK | 1 | \$196,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$659,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | STATE BANK AND TRUST | 2 | \$548,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$264,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 2 | \$459,653.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$306,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$211,980.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 1 | \$397,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$199,136.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST STATE BANK | 1 | \$408,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$349,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTALBANK | 1 | \$329,185.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$636,235.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 3 | \$635,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$736,830.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 2 | \$429,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 5 | \$1,489,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,492,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$211,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | W.R. STARKEY MORTGAGE, LLP | | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 2 | \$536,812.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$402,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$246,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$255,328.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 112 | \$30,755,056.95 | 20.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 536 | \$151,067,298.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BKV8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$344,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$722,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$211,346.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$960,524.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 2 | \$519,091.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$193,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$376,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$478,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$943,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$728,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 5 | \$1,183,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| ARIZONA STATE CREDIT UNION | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 13 | \$3,558,317.77 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$322,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| AUBURNBANK | 3 | \$828,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| AVIDIA BANK | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 4 | \$1,327,442.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCROFT STATE BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF HAWAII | 3 | \$915,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF SPRINGFIELD | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF STANLY | 3 | \$789,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE CASCADES | 1 | \$271,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST | 6 | \$1,432,665.58 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKNEWPORT | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BANNER BANK | 2 | \$587,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 3 | \$597,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT UNION | 2 | \$604,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$406,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|-----------------|-------|---|--------|----|---|------|
| | BETTER BANKS | 1 | \$177,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$180,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$490,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$3,172,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$729,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$710,825.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$284,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 61 | \$23,630,968.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,466,239.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC BANK | 1 | \$200,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 1 | \$255,025.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$385,354.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENSFIRST CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLINTON SAVINGS BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 5 | \$1,590,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,503,820.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTHILLS FEDERAL CREDIT | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | COBALT MORTGAGE, INC. | 9 | \$2,378,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$177,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$221,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$506,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC. | 1 | \$263,611.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$661,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF COLORADO | 2 | \$484,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 1 | \$249,248.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY | 2 | \$658,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$329,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$587,839.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$709,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,839,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | TRUST COMPANY | | | | | | | | |
| | ELEVATIONS CU | 7 | \$2,412,121.94 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$511,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | F & A FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 3 | \$761,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$284,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,067,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 5 | \$1,499,699.90 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$567,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$264,203.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,323,243.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 2 | \$890,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 8 | \$2,156,661.73 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$491,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$846,489.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 2 | \$953,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$1,402,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | FIRST REPUBLIC BANK | | | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,773,550.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 34 | \$9,140,118.35 | 3.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,331,688.14 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 1 | \$176,816.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 3 | \$737,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 2 | \$455,160.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 2 | \$427,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 2 | \$470,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$480,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 2 | \$550,226.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARVARD SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 5 | \$1,376,218.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 2 | \$394,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$242,617.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | I-C FEDERAL CREDIT UNION | | | | | | | | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 12 | \$3,760,785.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 4 | \$1,066,116.96 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | JONAH BANK OF WYOMING | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,145,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$179,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 6 | \$1,731,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,058,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 2 | \$519,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 14 | \$4,511,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,732,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK FOR SAVINGS | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIFESTORE BANK | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 2 | \$687,494.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$363,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$214,683.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$647,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE | 2 | \$737,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | COMPANY, LLC | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 3 | \$628,391.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 2 | \$632,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 2 | \$568,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$248,254.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$291,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF OHIO | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$238,735.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$666,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORWOOD COOPERATIVE BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NRL FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 2 | \$397,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$932,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK BANK | 1 | \$222,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | OPES ADVISORS, INC | 7 | \$2,798,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPPORTUNITIES CREDIT UNION | 1 | \$311,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$270,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$177,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAWTUCKET CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,385,217.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$466,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$4,325,200.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$565,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 5 | \$1,047,033.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 2 | \$654,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$312,104.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 6 | \$1,838,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$189,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$693,399.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$414,683.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | RIGHT START MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 2 | \$510,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$196,936.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$3,787,700.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 2 | \$371,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 16 | \$5,582,390.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SACRAMENTO CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALAL CREDIT UNION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$293,971.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$545,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEVERN SAVINGS BANK FSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$439,687.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$179,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST | 1 | \$295,873.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | CREDIT UNION | | | | | | | | |
| | ST. MARYS CREDIT UNION | 1 | \$389,450.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$251,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$230,652.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$780,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$635,956.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 2 | \$641,508.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 3 | \$862,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 8 | \$2,110,024.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$358,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TECHNOLOGY CREDIT UNION | 1 | \$389,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$270,118.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HARVARD STATE BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 2 | \$585,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | THINK MUTUAL BANK | 2 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$477,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$278,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|-----|-----------------|-------|---|--------|----|---|------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | TWINSTAR CREDIT UNION | 1 | \$276,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 8 | \$2,436,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$196,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$487,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$526,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 4 | \$1,088,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 3 | \$727,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 2 | \$379,350.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 10 | \$3,491,245.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$244,787.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 6 | \$3,225,277.06 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$681,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$176,285.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$562,188.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 181 | \$53,935,111.54 | 21.4% | 0 | \$0.00 | NA | 0 | \$0. |

| Total | | | 850 | \$251,729,252.38 | 100% | 0 | \$0.00 | 0 | \$0. |
|--------------|--|----|----------------|-------------------------|-------------|----------|---------------|----------|-------------|
| 31417BKW6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$139,320.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$89,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$744,136.35 | 3.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 3 | \$549,984.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 2 | \$261,190.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 2 | \$153,948.73 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$108,987.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARKSDALE FEDERAL CREDIT UNION | 10 | \$1,566,976.60 | 7.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$185,714.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 2 | \$170,569.22 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,039,597.83 | 5.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$103,282.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY SAVINGS BANK | 2 | \$172,795.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$234,492.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$97,465.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK OF WYOMING | 1 | \$156,836.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$147,696.23 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$73,589.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$41,068.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | | | | | | | | |
| | FIRST INTERSTATE BANK | 6 | \$791,272.12 | 3.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$383,604.93 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GILLETTE | 4 | \$627,750.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$122,448.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$109,117.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKENMUTH CREDIT UNION | 1 | \$109,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT LAKES CREDIT UNION | 1 | \$296,450.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$770,537.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 3 | \$335,975.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 1 | \$71,428.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 1 | \$70,174.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$224,169.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$82,567.11 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 1 | \$157,345.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$114,240.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$367,281.59 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 3 | \$334,304.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$110,408.16 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$344,196.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$49,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | NORTHLAND AREA FEDERAL CREDIT UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | \$1,565,675.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$126,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$484,766.73 | 2.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$111,063.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$697,965.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$403,932.50 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUTTON BANK | 1 | \$60,204.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$362,840.83 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$92,538.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 9 | \$1,059,655.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 3 | \$265,362.69 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$568,766.32 | 2.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$75,510.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 8 | \$880,934.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$2,138,757.51 | 10.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 188 | \$20,403,335.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BKX4 | AMERICAN BANK | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$211,671.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$289,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$308,661.30 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 4 | \$888,080.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 1 | \$233,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | BANK OF THE WEST | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAYCOAST BANK | 2 | \$365,230.48 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$613,152.08 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 1 | \$179,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 4 | \$1,300,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$415,563.90 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$503,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$184,408.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 2 | \$431,060.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$198,240.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | DFCU FINANCIAL | 2 | \$450,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$865,250.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$242,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 2 | \$505,250.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 1 | \$178,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | FIDELITY BANK MORTGAGE | 2 | \$560,300.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$222,245.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$214,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 15 | \$4,132,850.62 | 8.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 4 | \$1,149,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 2 | \$412,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMAC LENDING INC. | 3 | \$1,008,029.64 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$748,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 2 | \$531,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-PENN BANK | 1 | \$274,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 5 | \$1,977,250.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CLEARING CORPORATION | 1 | \$332,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|------|
| MYCUMORTGAGE, LLC | 1 | \$180,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$643,725.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| NUVISION FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING COMPANY | 1 | \$402,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| OPES ADVISORS, INC | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$640,637.90 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$889,200.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| PROSPECT MORTGAGE, LLC | 1 | \$598,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION | 2 | \$834,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| RENASANT BANK | 1 | \$199,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| RIGHT START MORTGAGE, INC. | 2 | \$461,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,242,625.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0. |
| ROXBORO SAVINGS BANK SSB | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT UNION | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC. | 5 | \$1,526,850.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,377,123.91 | 2.73% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$176,982.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHMIDT MORTGAGE COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| SPACE COAST CREDIT UNION | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. JAMES MORTGAGE | 1 | \$199,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | CORPORATION | | | | | | | | |
| | STERLING SAVINGS BANK | 1 | \$503,836.80 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$314,285.77 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$632,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION CENTER NATIONAL BANK | 1 | \$355,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$420,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITY BANK | 1 | \$625,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$191,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 2 | \$418,650.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 3 | \$559,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$233,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$365,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WESTFIELD BANK, F.S.B. | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 1 | \$201,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$5,812,413.11 | 11.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 194 | \$50,477,274.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BKY2 | ACACIA FEDERAL SAVINGS BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$481,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$213,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$267,639.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 1 | \$209,500.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 2 | \$462,624.35 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$753,970.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAYCOAST BANK | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$425,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$262,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | | |
| | CARROLLTON BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 12 | \$3,985,124.25 | 7.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$381,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$566,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 3 | \$1,070,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$207,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | DFCU FINANCIAL | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$217,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$306,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 2 | \$471,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 1 | \$392,298.57 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | F & A FEDERAL CREDIT UNION | 1 | \$377,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$178,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$304,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$191,065.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 1 | \$219,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$313,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 14 | \$3,993,389.75 | 7.93% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|------|
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$512,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| GESA CREDIT UNION | 2 | \$445,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY TRUST CORPORATION | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$216,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC. | 1 | \$186,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC. | 5 | \$1,063,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$189,187.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY | 1 | \$416,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| JMAC LENDING INC. | 2 | \$500,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 3 | \$895,250.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 1 | \$317,437.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 2 | \$599,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY INC. | 3 | \$771,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 1 | \$299,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$359,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA MORTGAGE, INC. | 1 | \$188,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 2 | \$446,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE, INC. | 2 | \$650,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC | 1 | \$180,420.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|------|
| OLD SECOND NATIONAL BANK | 1 | \$225,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| ORIENTAL BANK AND TRUST | 2 | \$410,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER AMERICA CREDIT UNION | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,202,948.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT UNION | 1 | \$206,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC. | 3 | \$820,750.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$606,700.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$458,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| STANFORD FEDERAL CREDIT UNION | 1 | \$625,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF CROSS PLAINS | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING SAVINGS BANK | 2 | \$375,778.62 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT UNION | 1 | \$186,010.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| TALMER BANK & TRUST | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| THE PARK BANK | 1 | \$179,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| THIRD FEDERAL SAVINGS BANK | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK | 3 | \$684,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK & TRUST | 2 | \$450,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | COMPANY, LLC | | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$868,691.23 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$248,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$318,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 39 | \$10,668,084.65 | 21.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 188 | \$50,369,968.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BKZ9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$491,840.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$366,429.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$452,130.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$209,102.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,019,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$457,017.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$433,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$872,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$192,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | ASSOCIATED BANK, NA | 6 | \$1,538,279.12 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$751,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 2 | \$434,133.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 5 | \$1,297,088.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 1 | \$241,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 12 | \$2,952,558.88 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 3 | \$707,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 1 | \$323,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,612,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$357,449.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$454,078.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$782,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$944,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$616,136.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 29 | \$9,165,650.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK | 1 | \$331,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 3 | \$877,491.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$1,808,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENSFIRST CREDIT UNION | 1 | \$191,170.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 5 | \$1,708,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 3 | \$656,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$265,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 2 | \$473,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$274,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | DFCU FINANCIAL | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$277,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$672,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,065,804.54 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$252,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 3 | \$666,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 7 | \$2,002,859.94 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | F & A FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 2 | \$521,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$214,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$625,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|------|
| | FIRST CHOICE BANK | 1 | \$250,791.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 3 | \$629,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$488,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$454,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$199,136.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 3 | \$839,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,050,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FOSTER BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 38 | \$10,701,937.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$580,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 2 | \$478,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENISYS CREDIT UNION | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 2 | \$690,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$599,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 2 | \$398,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 2 | \$446,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 10 | \$2,681,600.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$258,873.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$366,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|------|
| IBERIABANK MORTGAGE COMPANY | 1 | \$331,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK | 1 | \$215,910.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK | 4 | \$1,039,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| JMAC LENDING INC. | 3 | \$864,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$229,423.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,334,300.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$267,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 2 | \$409,551.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 4 | \$1,188,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY INC. | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$192,773.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 1 | \$199,452.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MAINSTREET CREDIT UNION | 1 | \$209,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MANSFIELD COOPERATIVE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$1,034,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWESTONE BANK | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | 8 | \$3,183,900.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | MLD MORTGAGE, INC. | | | | | | | | |
| | MONSON SAVINGS BANK | 2 | \$507,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$226,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$214,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$194,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$240,954.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$385,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$600,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 1 | \$385,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$243,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,679,645.69 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,976,457.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | \$1,023,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$407,052.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE | 1 | \$220,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$218,837.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$325,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$203,542.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,170,132.13 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 1 | \$463,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 2 | \$608,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 15 | \$4,607,225.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 6 | \$1,948,100.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALAL CREDIT UNION | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,287,833.78 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$612,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEAMEN'S BANK | 1 | \$444,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$305,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$438,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$504,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 1 | \$345,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | STERLING SAVINGS BANK | 2 | \$383,951.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$313,693.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$772,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK | 1 | \$191,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$470,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE TRADERS NATIONAL BANK | 1 | \$195,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$545,557.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 4 | \$1,179,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$528,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$935,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITY BANK | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$201,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$637,254.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$203,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 3 | \$647,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | VILLAGE MORTGAGE COMPANY | 2 | \$387,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$986,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$459,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$251,907.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$222,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$213,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$445,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 1 | \$241,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 118 | \$33,332,085.17 | 22.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 540 | \$150,361,451.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BL21 | 1ST MIDAMERICA CREDIT UNION | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$509,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$871,123.80 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$160,399.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$289,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 9 | \$1,072,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|--------|---|--------|----|---|------|
| | ARIZONA STATE CREDIT UNION | 1 | \$63,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 2 | \$241,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AVIDIA BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 2 | \$438,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICAN FORK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WESTON | 2 | \$258,788.91 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WHITTIER, NA | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKIOWA | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 5 | \$808,100.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$353,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$93,718.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 36 | \$9,763,409.81 | 19.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 5 | \$459,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL SAVINGS BANK | 1 | \$88,638.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL STATE BANK | 1 | \$52,575.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | CENTREBANK | 1 | \$21,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 2 | \$145,025.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 1 | \$39,120.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$148,670.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE CORPORATION | 2 | \$253,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$50,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$124,305.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 3 | \$480,890.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTWOOD BANK | 2 | \$169,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$136,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK | 1 | \$63,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$62,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | FIRST BANK RICHMOND, NA | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 5 | \$437,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$53,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGETOWN SAVINGS BANK | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 2 | \$321,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$404,550.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAWTHORN BANK | 5 | \$858,077.48 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$152,136.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 1 | \$79,565.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$91,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$86,527.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 1 | \$24,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$108,841.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | HONOR BANK | 1 | \$58,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$68,017.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 3 | \$231,031.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 4 | \$263,425.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISB COMMUNITY BANK | 1 | \$276,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$490,280.37 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 3 | \$280,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 4 | \$243,691.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$269,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$469,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC. | 2 | \$387,120.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFLORIDA CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| MIDLAND STATES BANK | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 2 | \$235,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWESTONE BANK | 3 | \$302,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$134,820.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| MYCUMORTGAGE, LLC | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW ERA BANK | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| NEWTOWN SAVINGS BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$454,391.29 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$452,852.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| NUVISION FEDERAL CREDIT UNION | 1 | \$132,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING COMPANY | 1 | \$39,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| ORRSTOWN BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 11 | \$1,394,449.30 | 2.79% | 0 | \$0.00 | NA | 0 | \$0. |
| PIONEER BANK | 4 | \$232,285.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK | 2 | \$253,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 2 | \$245,193.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER AMERICA CREDIT UNION | 2 | \$374,650.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER BANK OF JACKSONVILLE | 1 | \$13,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | PRIMEBANK | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$238,780.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENCE BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH SAVINGS BANK | 3 | \$254,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$164,917.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIDDELL NATIONAL BANK | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$490,317.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 8 | \$543,551.30 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$85,388.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$385,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$47,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$213,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$67,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | STATE BANK OF THE LAKES | | | | | | | | |
| | STERLING SAVINGS BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 7 | \$757,765.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$56,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUTTON BANK | 2 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR COUNTY BANK | 1 | \$74,788.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PEOPLES BANK | 1 | \$84,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$92,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$289,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 8 | \$1,749,719.62 | 3.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 6 | \$391,802.37 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$192,265.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FEDERAL BANK | 4 | \$322,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 37 | \$5,990,620.60 | 11.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 359 | \$50,006,434.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BL39 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$225,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|--------|---|--------|----|---|------|
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$792,892.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$212,345.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 6 | \$840,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$80,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 2 | \$139,910.88 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$290,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 2 | \$265,100.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLOOMFIELD STATE BANK | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 4 | \$715,400.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 18 | \$5,006,825.48 | 19.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK | 2 | \$333,517.45 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 1 | \$153,283.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF PROVO | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 6 | \$628,127.31 | 2.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL SAVINGS BANK | 1 | \$126,462.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$59,134.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY SAVINGS BANK | 1 | \$48,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$148,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$220,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVISION CREDIT UNION | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | FAA CREDIT UNION | 1 | \$88,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK RICHMOND, NA | 2 | \$79,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$35,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$55,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 2 | \$192,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 3 | \$396,790.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$91,922.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 2 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$140,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$338,300.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 7 | \$995,567.66 | 3.96% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 1 | \$52,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MYCUMORTGAGE, LLC | 1 | \$65,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$325,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$174,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ERA BANK | 1 | \$59,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$237,550.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | NRL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMARK CREDIT UNION | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$375,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 1 | \$87,347.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$978,483.11 | 3.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$84,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 2 | \$184,028.08 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$215,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$205,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | PREVAIL CREDIT UNION | 1 | \$36,469.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH SAVINGS BANK | 2 | \$320,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIDDELL NATIONAL BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$455,120.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 5 | \$483,664.09 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 2 | \$236,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$55,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$55,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CITIZENS BANKING COMPANY | 1 | \$43,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PEOPLES BANK | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$54,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 2 | \$129,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$193,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$364,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$125,850.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$53,485.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$2,542,774.06 | 10.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 182 | \$25,121,999.90 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|-----------|------------------------------------|----|----------------|--------|---|--------|----|---|------|
| 31417BL47 | 1ST MIDAMERICA CREDIT UNION | 1 | \$250,150.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$25,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$264,250.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 6 | \$979,400.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$45,320.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCROFT STATE BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 2 | \$158,909.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 2 | \$100,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WHITTIER, NA | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKIOWA | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$185,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAYCOAST BANK | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 3 | \$352,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$88,665.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLOOMFIELD STATE BANK | 1 | \$102,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 18 | \$5,445,766.38 | 21.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 1 | \$38,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,146,762.83 | 4.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTREBANK | 1 | \$29,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 2 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK | 1 | \$52,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$60,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$145,350.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$185,019.99 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | |
| | CUSO MORTGAGE CORPORATION | 1 | \$53,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$211,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$199,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$28,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAST BOSTON SAVINGS BANK | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 1 | \$61,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$331,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 2 | \$348,300.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$256,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANSEN BANK & TRUST | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$99,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE | 3 | \$310,450.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | COMPANY INC. | | | | | | | | |
| | HAWTHORN BANK | 2 | \$116,927.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$50,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 1 | \$107,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN BANK | 1 | \$58,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWISE, INC. | 1 | \$54,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$312,561.34 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 2 | \$169,950.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$248,313.20 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 3 | \$205,213.91 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$57,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$405,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$67,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MYCUMORTGAGE, LLC | 2 | \$295,254.70 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$55,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$184,786.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$137,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$248,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | NRL FEDERAL CREDIT UNION | | | | | | | | |
| | OLD SECOND NATIONAL BANK | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 1 | \$65,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,177,617.29 | 4.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$51,875.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$29,864.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$142,776.43 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$346,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$124,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 1 | \$46,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 3 | \$278,002.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$77,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$315,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$201,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | TELCOM CREDIT UNION | 1 | \$103,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$63,920.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$245,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$268,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$149,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$81,690.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$665,400.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$181,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$129,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$71,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$61,360.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$1,891,665.40 | 7.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 178 | \$25,201,071.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BL54 | ALPENA ALCONA AREA CREDIT UNION | 1 | \$59,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$207,689.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$372,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 6 | \$564,600.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$87,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCROFT STATE BANK | 1 | \$61,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|--------|---|--------|----|---|------|
| | BANK FIRST NATIONAL | | | | | | | | |
| | BANK OF SPRINGFIELD | 4 | \$400,876.86 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKWEST | 1 | \$61,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$98,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$96,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$285,800.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$89,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 2 | \$269,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 20 | \$6,181,500.00 | 25.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 2 | \$185,875.63 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$243,700.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 2 | \$233,409.27 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$83,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$185,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 2 | \$264,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$152,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$316,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE CORPORATION | 2 | \$258,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$104,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$250,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|------|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$58,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 2 | \$273,990.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPONT STATE BANK | 1 | \$93,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$336,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK RICHMOND, NA | 1 | \$70,468.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$140,201.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$156,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$160,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 1 | \$200,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$10,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF CATLIN | 1 | \$20,005.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FOSTER BANK | 2 | \$410,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$56,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGETOWN SAVINGS BANK | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$61,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| HAWTHORN BANK | 1 | \$76,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$183,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$25,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | ILLINI BANK | 1 | \$65,026.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMAC LENDING INC. | 1 | \$325,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$279,100.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 2 | \$135,424.12 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 2 | \$446,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 2 | \$107,618.86 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$81,413.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC. | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 1 | \$67,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | MYCUMORTGAGE, LLC | 1 | \$154,890.88 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | NBT BANK, N.A. | 1 | \$72,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$146,215.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWTOWN SAVINGS BANK | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$365,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK BANK | 1 | \$122,650.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$195,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 2 | \$145,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$70,991.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$868,396.65 | 3.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$83,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$37,966.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH SAVINGS BANK | 1 | \$93,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$202,620.73 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | | |
| | REDWOOD CAPITAL BANK | 1 | \$76,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERHILLS BANK | 1 | \$158,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$417,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 3 | \$265,818.40 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SACRAMENTO CREDIT UNION | 2 | \$128,975.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$106,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 4 | \$348,875.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$52,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK | 1 | \$171,850.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$94,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$82,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$277,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$217,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$148,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$240,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$172,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$2,431,443.81 | 10.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 163 | \$23,913,842.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BL62 | 1ST MIDAMERICA CREDIT UNION | 2 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|------|
| | 1ST SECURITY BANK OF WASHINGTON | | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$75,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$169,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 2 | \$283,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$569,542.09 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 3 | \$302,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 8 | \$1,077,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 2 | \$299,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$1,153,750.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 2 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | AVIDIA BANK | 1 | \$222,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$275,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCROFT STATE BANK | 3 | \$433,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 8 | \$907,826.38 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 1 | \$98,720.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$113,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 36 | \$10,116,287.27 | 20.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK | 3 | \$406,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 4 | \$701,857.69 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$76,047.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$326,715.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK | 1 | \$89,160.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$149,022.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | COVANTAGE CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE CORPORATION | 1 | \$46,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENALI STATE BANK | 1 | \$69,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$55,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$250,530.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 2 | \$229,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$587,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | FIRST CITIZENS BANK NA | | | | | | | | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$215,077.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$99,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$153,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NORTHERN CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FOX RIVER STATE BANK | 1 | \$73,527.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKENMUTH CREDIT UNION | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$114,177.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,261,599.57 | 2.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANNIBAL NATIONAL BANK | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAWTHORN BANK | 4 | \$588,002.94 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$115,007.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOLYOKE CREDIT UNION | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 1 | \$121,623.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL | 1 | \$98,576.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

| | ASSOCIATION | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$440,142.88 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 2 | \$138,355.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 2 | \$382,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | JONAH BANK OF WYOMING | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 4 | \$714,430.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACHIAS SAVINGS BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 6 | \$502,726.89 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$498,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$338,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$236,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | MID AMERICA MORTGAGE, INC. | | | | | | | | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 2 | \$308,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$155,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$173,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | MYCUMORTGAGE, LLC | 2 | \$162,611.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$604,400.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWFIELD NATIONAL BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$106,035.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$462,050.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | NRL FEDERAL CREDIT UNION | 1 | \$93,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMARK CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$2,364,969.48 | 4.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$78,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT | 1 | \$72,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$53,775.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH SAVINGS BANK | 2 | \$298,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$188,875.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDBANK | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$317,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 4 | \$297,436.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIR FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 1 | \$49,815.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$249,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$161,984.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$82,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 2 | \$205,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 2 | \$209,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 4 | \$659,100.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$144,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | | |
| | TEXAS BANK | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST STATE BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$121,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$199,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 4 | \$501,003.41 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$140,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 2 | \$418,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$786,075.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FEDERAL BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$64,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$5,099,074.86 | 10.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 316 | \$50,274,010.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BL70 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$57,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$158,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|--------------|-------|---|--------|----|---|------|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALABAMA ONE CREDIT UNION | 1 | \$41,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIANCE BANK | 1 | \$39,560.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 2 | \$342,339.01 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$762,887.53 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 11 | \$967,360.18 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$116,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AKRON | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 6 | \$814,908.11 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 1 | \$35,555.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKIOWA | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKWEST | 1 | \$24,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 3 | \$341,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|--------|---|--------|----|---|------|
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$330,812.63 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 3 | \$503,900.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 27 | \$8,413,200.00 | 16.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK | 1 | \$335,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 2 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 5 | \$852,866.80 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL STATE BANK | 1 | \$53,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 3 | \$211,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY SAVINGS BANK | 2 | \$167,120.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$88,566.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$239,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$329,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | CU COMMUNITY, LLC | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$172,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$688,400.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$146,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$58,311.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK, NA | 2 | \$128,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 4 | \$396,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MINNESOTA BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 2 | \$460,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$54,339.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$150,575.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$412,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NORTHERN CREDIT UNION | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | FOSTER BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANSEN BANK & TRUST | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$441,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGETOWN SAVINGS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$133,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$730,900.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$130,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANNIBAL NATIONAL BANK | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARVARD SAVINGS BANK | 2 | \$183,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAWTHORN BANK | 1 | \$101,155.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 1 | \$79,339.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONOR BANK | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$209,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 2 | \$269,277.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 2 | \$169,565.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$71,692.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 3 | \$198,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | LA SALLE STATE BANK | 1 | \$40,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | MARINE BANK | 6 | \$652,899.03 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX CREDIT UNION | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$276,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$210,314.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$405,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 1 | \$65,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST LOAN SERVICES INC. | 1 | \$232,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 4 | \$541,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 1 | \$65,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MYCUMORTGAGE, LLC | 1 | \$111,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ERA BANK | 3 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$196,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$754,430.26 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK BANK | 2 | \$293,670.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 2 | \$205,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONE WASHINGTON FINANCIAL | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 2 | \$271,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 2 | \$301,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$57,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 13 | \$2,140,219.66 | 4.24% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK | 4 | \$417,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$375,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 5 | \$576,437.17 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER AMERICA CREDIT UNION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| PREVAIL CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| QUALSTAR CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$144,452.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVERHILLS BANK | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,321,450.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| SACRAMENTO CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHMIDT MORTGAGE COMPANY | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| SEASONS FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| SIR FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| SPC CREDIT UNION | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| STANFORD FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | STATE BANK OF LINCOLN | 1 | \$75,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF NEW PRAGUE | 1 | \$123,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 8 | \$866,534.41 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$39,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUTTON BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$118,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$86,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$133,160.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 2 | \$265,510.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$330,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 7 | \$596,138.08 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$213,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$242,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$217,422.23 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$64,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | WESTBURY BANK | 3 | \$274,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSN CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 35 | \$5,538,149.80 | 10.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 351 | \$50,442,118.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BL88 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$153,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$515,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$46,752.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$498,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$831,550.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$129,193.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$299,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 7 | \$723,150.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 4 | \$384,325.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$375,725.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | BAXTER CREDIT UNION | | | | | | | | |
| | BAYCOAST BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLOOMFIELD STATE BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOULDER VALLEY CREDIT UNION | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$402,048.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CREDIT UNION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$210,605.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 25 | \$4,377,999.87 | 8.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 4 | \$496,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC BANK | 1 | \$121,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 2 | \$397,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 1 | \$71,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK | 1 | \$104,993.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | COTTAGE SAVINGS BANK | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$498,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$365,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--------------------------------------|----|----------------|--------|---|--------|----|---|------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$120,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 3 | \$357,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$299,597.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVOLVE BANK & TRUST | 1 | \$137,509.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 3 | \$761,200.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$53,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$74,685.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$37,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$97,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 58 | \$9,347,913.56 | 18.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$114,880.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 3 | \$210,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$55,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$263,885.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 3 | \$405,202.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANNIBAL NATIONAL BANK | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | HAWTHORN BANK | 1 | \$36,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 4 | \$452,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$71,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 9 | \$1,679,050.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONOR BANK | 1 | \$214,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | ICON CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 1 | \$132,854.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMAC LENDING INC. | 2 | \$476,609.49 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$179,538.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX CREDIT UNION | 1 | \$31,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$52,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 3 | \$337,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MYCUMORTGAGE, LLC | 3 | \$319,316.12 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$560,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$177,915.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | OLD SECOND NATIONAL BANK | | | | | | | | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARKSIDE LENDING LLC | 1 | \$345,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$658,200.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 3 | \$201,041.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$100,755.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$247,732.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$178,055.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 2 | \$131,649.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 2 | \$284,480.51 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEVERN SAVINGS BANK FSB | 1 | \$174,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | SFMC L.P. | 1 | \$139,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$643,900.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$500,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 3 | \$249,471.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 2 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$300,050.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | TALMER BANK & TRUST | | | | | | | | |
| | THE BANK OF MAINE | 1 | \$53,656.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 2 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRISTAR BANK | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$250,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 3 | \$319,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$309,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$170,785.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$67,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$43,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 67 | \$10,030,953.75 | 19.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 356 | \$50,346,479.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BL96 | CASHCALL, INC. | 6 | \$1,014,350.00 | 22.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$252,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTLAND FINANCIAL CORPORATION | 5 | \$1,195,000.00 | 26.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVOLVE BANK & TRUST | 1 | \$201,142.83 | 4.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$165,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$417,000.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | INVESTORS BANK | 1 | \$184,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$116,971.32 | 2.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 1 | \$178,865.52 | 4% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$157,500.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$586,500.00 | 13.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$4,468,329.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BLA3 | ALABAMA ONE CREDIT UNION | 2 | \$236,925.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$694,901.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$116,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$112,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 6 | \$708,920.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$114,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 4 | \$476,308.59 | 5.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$119,800.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 3 | \$354,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK | 1 | \$116,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$112,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY SAVINGS BANK | 1 | \$123,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENALI STATE BANK | 1 | \$116,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$114,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$224,080.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$112,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$117,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 1 | \$113,600.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | JONAH BANK OF WYOMING | 1 | \$117,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 1 | \$110,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$115,920.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$112,656.92 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$228,400.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$702,561.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 1 | \$121,200.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 1 | \$116,807.69 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 1 | \$120,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$366,500.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 2 | \$228,275.02 | 2.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 2 | \$228,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 1 | \$116,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$113,400.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$115,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$124,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$122,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$227,835.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$1,737,760.00 | 18.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 79 | \$9,207,350.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BLB1 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$269,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | ALABAMA ONE CREDIT UNION | | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$649,125.58 | 3.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$143,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$149,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 4 | \$549,960.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$141,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 3 | \$428,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 1 | \$144,771.81 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$133,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$130,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 6 | \$813,162.12 | 4.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 1 | \$140,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$127,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$139,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$140,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 7 | \$973,300.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHELSEA GROTON BANK | 1 | \$127,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK | 2 | \$275,127.24 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION WEST | 1 | \$139,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENALI STATE BANK | 2 | \$275,700.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$273,250.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$129,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$140,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$140,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$143,243.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$142,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANDSEN BANK & TRUST | 2 | \$265,352.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$143,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 1 | \$132,793.34 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 4 | \$522,590.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$148,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$133,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$139,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$704,315.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 1 | \$133,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$125,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$134,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 1 | \$146,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 2 | \$259,900.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAWTUCKET CREDIT UNION | 1 | \$146,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLISH NATIONAL CREDIT UNION | 1 | \$133,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 2 | \$265,884.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT | 4 | \$532,550.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNION | | | | | | | | |
| | PREVAIL CREDIT UNION | 1 | \$144,771.81 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 1 | \$140,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDBANK | 1 | \$132,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$145,775.21 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 4 | \$557,309.35 | 3.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN COMMERCIAL BANK | 1 | \$147,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 2 | \$281,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF NEW PRAGUE | 1 | \$143,248.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$128,985.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$131,796.76 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$138,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 4 | \$563,012.24 | 3.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$131,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$145,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$554,814.38 | 3.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$2,855,047.30 | 15.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 132 | \$18,072,934.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BLC9 | ADIRONDACK TRUST COMPANY THE | 1 | \$67,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALABAMA ONE CREDIT UNION | 2 | \$126,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$65,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$134,118.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$75,882.98 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 4 | \$272,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$62,900.85 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 1 | \$56,700.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 7 | \$462,834.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 1 | \$84,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK | 1 | \$68,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$77,144.78 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$40,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION WEST | 1 | \$65,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$70,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 2 | \$120,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$41,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$79,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK RICHMOND, NA | 2 | \$140,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK | 1 | \$72,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$227,005.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$64,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$79,080.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK | 1 | \$56,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | FIRSTBANK PUERTO RICO | 1 | \$81,950.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$71,573.59 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$54,950.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 1 | \$80,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 1 | \$66,900.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$68,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$226,400.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 2 | \$145,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$69,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 2 | \$163,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$124,360.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$80,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 5 | \$353,374.19 | 5.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHELBY SAVINGS BANK, SSB | 1 | \$52,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$129,225.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 3 | \$238,650.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$62,498.67 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | TLC COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$80,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$83,200.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$48,205.76 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | VYSTAR CREDIT UNION | 1 | \$49,917.81 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$288,695.08 | 4.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$835,113.10 | 13.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 94 | \$6,349,178.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BLD7 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$232,815.00 | 13.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 1 | \$85,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 1 | \$89,600.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$145,700.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$720,420.00 | 40.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 1 | \$155,000.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$342,000.00 | 19.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,770,535.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BLE5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$217,900.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$627,000.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$214,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$279,762.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,136,000.00 | 11.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$197,200.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUMANET, LLC | 1 | \$165,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$732,000.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$168,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$266,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$225,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$175,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 6 | \$1,492,000.00 | 14.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | METUCHEN SAVINGS BANK | 1 | \$204,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 1 | \$246,700.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$150,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$288,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | RSI BANK | 1 | \$188,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 5 | \$950,900.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$2,030,500.00 | 20.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$9,953,462.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BLF2 | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,111,876.36 | 35.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$333,550.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF PROVO | 1 | \$140,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$198,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,088,730.00 | 18.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$277,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. | 2 | \$248,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY NATIONAL | 1 | \$124,800.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | MORTGAGE | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$142,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$284,050.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$139,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$834,297.00 | 14.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$5,921,303.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BLG0 | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$195,149.98 | 2.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTALBANK | 27 | \$7,809,051.40 | 93.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$336,737.44 | 4.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$8,340,938.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BLH8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$628,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$495,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$378,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 2 | \$425,164.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$178,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$188,216.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$943,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$196,580.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,199,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$413,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 9 | \$2,090,907.40 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 22 | \$6,200,782.20 | 2.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$219,683.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 15 | \$4,165,320.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 1 | \$288,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AKRON | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 6 | \$2,334,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF NEW ORLEANS | 1 | \$204,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$218,320.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 2 | \$415,746.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 1 | \$284,080.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 5 | \$1,303,025.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 1 | \$299,548.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,525,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$501,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIDGEWATER CREDIT UNION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW | 8 | \$2,835,407.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|-----------------|-------|---|--------|----|---|------|
| | AMERICAN FUNDING | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$726,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 2 | \$421,070.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 2 | \$725,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$828,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 65 | \$26,393,650.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,176,764.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 3 | \$953,104.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC BANK | 2 | \$655,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$228,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 1 | \$261,006.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHELSEA GROTON BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FINANCIAL BANK | 2 | \$620,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$493,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$414,422.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$749,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 9 | \$2,738,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$246,835.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$647,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$700,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$925,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$212,680.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAST BOSTON SAVINGS BANK | 2 | \$640,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 8 | \$2,428,075.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 2 | \$852,684.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB MORTGAGE COMPANY | 1 | \$208,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,450,320.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 4 | \$1,192,317.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$598,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$632,560.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST ENTERTAINMENT CREDIT UNION | 5 | \$1,527,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$267,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$909,584.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$686,031.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 4 | \$1,033,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,001,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$302,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$822,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$206,475.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 5 | \$2,228,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,484,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 2 | \$706,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 5 | \$1,471,125.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 30 | \$8,141,101.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,519,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY | 2 | \$473,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | GESA CREDIT UNION | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 2 | \$551,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$536,539.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,874,025.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAWAII NATIONAL BANK | 1 | \$230,652.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 3 | \$1,004,747.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 3 | \$781,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWISE, INC. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$345,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMAC LENDING INC. | 1 | \$399,410.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | JONAH BANK OF WYOMING | 2 | \$501,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$3,110,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,275,942.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 4 | \$860,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 16 | \$5,372,700.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY INC. | 2 | \$677,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| LIFESTORE BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$227,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$1,083,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| LYONS MORTGAGE SERVICES, INC. | 3 | \$1,042,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 2 | \$485,825.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 1 | \$182,962.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$295,899.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,123,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$969,990.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$405,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-ISLAND MORTGAGE CORP. | 2 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 2 | \$506,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE, INC. | 3 | \$1,164,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$432,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$217,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$300,010.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$648,262.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$1,034,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | NRL FEDERAL CREDIT UNION | 1 | \$219,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMARK CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$503,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK BANK | 2 | \$592,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPEX ADVISORS, INC | 13 | \$4,216,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$635,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$371,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$253,545.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 3 | \$715,618.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$522,240.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$243,525.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$4,706,650.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 2 | \$380,752.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | CORPORATION | | | | | | | | |
| | PROSPECT MORTGAGE, LLC | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 5 | \$1,424,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$518,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH SAVINGS BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. | 1 | \$307,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 1 | \$230,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERHILLS BANK | 2 | \$793,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$576,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,098,310.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 2 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 13 | \$4,610,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | SACRAMENTO CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$918,055.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$195,546.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$613,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$1,146,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | SOUND COMMUNITY BANK | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS CREDIT UNION | 1 | \$339,040.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$339,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$553,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 3 | \$860,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$275,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$287,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 4 | \$1,022,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$646,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | THINK MUTUAL BANK | 2 | \$487,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTALBANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$619,726.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$409,440.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$366,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 9 | \$3,275,506.92 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNITED BANK & TRUST | 3 | \$743,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$180,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$420,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 3 | \$724,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$404,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 11 | \$3,575,700.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$612,550.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$772,406.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$270,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 2 | \$1,383,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$463,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTFIELD BANK, F.S.B. | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 183 | \$55,863,519.22 | 22.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 819 | \$251,471,055.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BLJ4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$269,102.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,381,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$186,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$726,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 2 | \$551,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT | 2 | \$618,924.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | AMERICAN BANK | 2 | \$473,717.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$2,268,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,348,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 8 | \$2,062,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$525,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 14 | \$3,664,246.51 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AVIDIA BANK | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 10 | \$2,404,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 3 | \$836,516.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 2 | \$747,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF LANCASTER | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 4 | \$1,004,079.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 3 | \$675,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 2 | \$576,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|-----------------|--------|---|--------|----|---|------|
| | BENEFICIAL MUTUAL SAVINGS BANK | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,136,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$1,055,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,790,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 2 | \$389,743.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$335,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 69 | \$27,348,700.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$324,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$334,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,095,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC BANK | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST BANK | 1 | \$206,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$841,707.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | CLINTON SAVINGS BANK | | | | | | | | |
| | CMG MORTGAGE, INC | 1 | \$234,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$439,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 8 | \$2,253,052.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 2 | \$448,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | COVANTAGE CREDIT UNION | 1 | \$249,631.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION WEST | 1 | \$256,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$827,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$623,019.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$574,312.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$623,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,909,493.48 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 3 | \$777,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 4 | \$1,044,954.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA | 3 | \$875,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | IMPAC MORTGAGE | | | | | | | | |
| | F & A FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 2 | \$542,063.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 5 | \$1,591,828.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$313,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$769,214.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 3 | \$999,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$582,444.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$618,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$259,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$652,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 3 | \$774,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$252,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 8 | \$2,021,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE | 1 | \$306,354.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$1,207,420.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$253,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,440,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 2 | \$468,993.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORWARD FINANCIAL BANK SSB | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANDSEN BANK & TRUST | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKENMUTH CREDIT UNION | 2 | \$400,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 31 | \$9,685,650.26 | 3.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 12 | \$3,037,520.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 1 | \$199,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$192,932.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$175,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | GREENWOOD CREDIT UNION | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,060,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAWAII NATIONAL BANK | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 2 | \$593,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 2 | \$478,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWISE, INC. | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$561,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$217,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$362,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 3 | \$1,067,190.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 4 | \$1,323,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$554,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$245,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMAC LENDING INC. | 4 | \$1,267,572.46 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,007,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$386,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,301,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 2 | \$430,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 11 | \$3,391,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | LEADER MORTGAGE COMPANY INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 2 | \$544,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$822,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 2 | \$705,693.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 2 | \$612,741.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARQUETTE BANK | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$191,960.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$414,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,501,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$412,320.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 2 | \$430,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 4 | \$801,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 3 | \$1,017,608.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$495,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$333,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$252,635.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ERA BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$891,325.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORWOOD COOPERATIVE BANK | 2 | \$483,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$596,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK BANK | 1 | \$277,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | OMNIAMERICAN BANK | 1 | \$202,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPEX ADVISORS, INC | 6 | \$2,403,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 2 | \$664,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$198,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$425,683.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 5 | \$1,517,472.33 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAWTUCKET CREDIT UNION | 4 | \$1,098,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$622,067.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$294,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$345,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE | 10 | \$2,756,550.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | CORPORATION | | | | | | | | |
| | PLATINUM HOME MORTGAGE | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PMAC LENDING SERVICES, INC. | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$436,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$238,289.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 1 | \$598,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 4 | \$1,123,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$237,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CAPITAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 2 | \$525,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROLLSTONE BANK & TRUST | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$4,559,714.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 2 | \$367,721.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 26 | \$8,804,987.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 2 | \$537,970.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALAL CREDIT UNION | 1 | \$285,996.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$184,880.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$1,040,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | | |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$758,399.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$536,403.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$294,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS CREDIT UNION | 2 | \$439,351.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$182,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 3 | \$682,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 3 | \$811,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$710,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$205,572.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 2 | \$666,234.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 2 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 7 | \$1,977,910.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$243,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | TECHNOLOGY CREDIT UNION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 2 | \$812,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | THE CITIZENS BANKING COMPANY | | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 2 | \$476,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$559,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$265,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,321,356.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$404,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 8 | \$2,336,360.96 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$313,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 2 | \$425,159.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 3 | \$683,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 15 | \$4,853,050.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$435,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 5 | \$1,694,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$428,395.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$249,639.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 160 | \$49,661,401.33 | 19.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 835 | \$251,205,346.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BLK1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$203,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$806,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$447,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,361,326.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$231,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$752,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$192,275.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,878,489.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,105,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICASH | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 5 | \$1,259,999.97 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 17 | \$4,096,403.52 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 12 | \$3,154,970.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|-----------------|-------|---|--------|----|---|------|
| | BANK MUTUAL | 4 | \$1,078,965.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 6 | \$2,467,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 2 | \$488,770.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 2 | \$434,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 8 | \$2,260,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WHITTIER, NA | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$346,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKNEWPORT | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 7 | \$1,909,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 2 | \$524,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,211,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BREMER FINANCIAL CORPORATION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIDGEWATER CREDIT UNION | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$2,053,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$802,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 53 | \$20,749,785.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$367,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 1 | \$184,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE | 3 | \$999,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |

| | COMPANY | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | CENTRAL PACIFIC BANK | 2 | \$727,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$379,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$803,726.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 3 | \$919,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 10 | \$3,622,320.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$420,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONNECTICUT RIVER BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$390,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUMBERLAND SECURITY BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEAN COOPERATIVE BANK | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$585,668.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$181,731.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$863,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,230,170.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 2 | \$616,430.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAGLE BANK | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTWOOD BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 6 | \$1,784,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$416,281.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 6 | \$2,031,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$484,721.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 2 | \$426,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$807,294.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| FIRST HAWAIIAN BANK | 3 | \$1,075,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 13 | \$2,948,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$284,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$432,755.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION | 1 | \$354,141.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$590,670.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$433,309.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 1 | \$188,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC BANK | 5 | \$1,757,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ILLINOIS | 1 | \$212,538.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,193,850.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTTRUST SAVINGS BANK | 2 | \$688,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 2 | \$645,582.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FOX RIVER STATE BANK | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 29 | \$7,577,954.80 | 3.01% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,565,229.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK | 3 | \$785,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$381,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$690,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$253,920.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$340,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | GUARANTY TRUST CORPORATION | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,123,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBORONE CREDIT UNION | 2 | \$443,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$253,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 3 | \$714,223.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 2 | \$693,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 2 | \$693,620.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$354,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 5 | \$1,992,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMAC LENDING INC. | 3 | \$1,091,718.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | JONAH BANK OF WYOMING | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,606,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 1 | \$180,275.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 4 | \$1,382,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,805,150.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 14 | \$4,813,250.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$684,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK FOR SAVINGS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 2 | \$488,305.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

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| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$329,909.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$551,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 1 | \$182,521.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER HOME LOAN, L.L.C. | 1 | \$231,360.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,402,169.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,306,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-ISLAND MORTGAGE CORP. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE, INC. | 4 | \$1,553,138.68 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC. | 2 | \$622,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CLEARING CORPORATION | 1 | \$402,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$242,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$503,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW PENN FINANCIAL, LLC DBA | 2 | \$825,787.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | SHELLPOINT MORTGAGE SERVICING | | | | | | | | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,142,372.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 5 | \$1,586,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK BANK | 1 | \$273,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 11 | \$4,346,750.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$278,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$971,874.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 18 | \$5,306,800.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$243,088.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 3 | \$884,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENCE BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 3 | \$1,070,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$399,436.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 15 | \$4,507,004.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | RPM MORTGAGE, INC. | 28 | \$8,822,650.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | SACRAMENTO CREDIT UNION | 2 | \$636,935.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$380,531.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF DANBURY | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$215,125.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,449,430.60 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY NATIONAL MORTGAGE | 1 | \$447,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEVERN SAVINGS BANK FSB | 2 | \$680,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$516,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$393,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLARITY CREDIT UNION | 1 | \$177,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN COMMERCIAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 2 | \$543,201.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$529,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS CREDIT UNION | 1 | \$354,473.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 3 | \$849,192.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 2 | \$495,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 3 | \$940,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | STATE BANK OF LINCOLN | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$321,425.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 7 | \$1,420,265.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | TECHNOLOGY CREDIT UNION | 1 | \$406,340.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 2 | \$436,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$258,049.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THINK MUTUAL BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTALBANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,708,162.74 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 10 | \$3,236,739.79 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$552,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$190,231.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$647,895.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$221,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 2 | \$718,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 2 | \$797,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITY CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 17 | \$5,357,950.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$396,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 5 | \$2,749,508.68 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$588,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$294,974.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 162 | \$49,669,201.83 | 19.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 823 | \$251,607,539.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BLL9 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$577,600.00 | 11.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$142,800.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$174,060.78 | 3.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$142,500.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$228,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | FIRSTRUST SAVINGS BANK | | | | | | | | |
| | FULTON BANK, NATIONAL ASSOCIATION | 11 | \$1,548,363.00 | 31.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$186,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$197,790.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$123,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 2 | \$280,400.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 1 | \$127,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$407,951.60 | 8.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$141,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 2 | \$263,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$159,200.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$207,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$4,905,665.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BLM7 | CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$3,870,328.00 | 22.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$185,692.90 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$363,516.25 | 2.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$404,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 2 | \$587,800.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$229,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTALBANK | 26 | \$7,780,298.87 | 45.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 2 | \$440,419.26 | 2.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$617,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$198,673.24 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 8 | \$2,319,874.45 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$16,996,602.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BLN5 | | CENTRAL MORTGAGE COMPANY | 1 | \$134,000.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORP. | 1 | \$115,957.69 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$188,000.00 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$248,050.00 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$227,000.00 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | \$277,900.00 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$211,500.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$146,442.97 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,548,850.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BLP0 | | ASSOCIATED BANK, NA | 1 | \$140,522.98 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY CO-OPERATIVE BANK | 1 | \$325,300.00 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LANDMARK CREDIT UNION | 1 | \$159,581.67 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$302,000.00 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$198,021.98 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,125,426.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BLQ8 | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$207,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$105,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | | | | |
| | ASSOCIATED BANK, NA | 2 | \$191,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 2 | \$212,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 2 | \$194,269.74 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$90,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 1 | \$101,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$587,994.44 | 3.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$105,210.01 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$87,141.70 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 2 | \$184,100.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$93,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENVER MORTGAGE COMPANY, INC. | 7 | \$672,425.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$200,475.45 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$104,706.03 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$305,400.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$102,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 2 | \$212,675.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 1 | \$97,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$105,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$95,545.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 2 | \$187,850.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$76,663.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$93,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$100,631.41 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$94,025.83 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$88,889.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$85,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 3 | \$296,870.41 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$97,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BANK | 1 | \$97,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 2 | \$185,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$97,823.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$213,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$298,400.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 1 | \$99,450.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$676,950.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 2 | \$189,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBS CITIZENS, NA | 1 | \$99,756.71 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERHILLS BANK | 1 | \$103,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 2 | \$199,400.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | SAHARA MORTGAGE | 1 | \$87,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$91,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$106,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 3 | \$305,102.42 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$86,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$104,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED MORTGAGE CORPORATION | 1 | \$98,750.40 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 2 | \$198,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$88,125.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$197,800.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 3 | \$304,625.00 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 60 | \$5,726,421.11 | 37.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 157 | \$15,204,126.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BLR6 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$118,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$114,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 1 | \$115,963.55 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$117,655.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOULDER VALLEY CREDIT UNION | 1 | \$115,734.41 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 2 | \$236,300.00 | 3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$230,862.29 | 2.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$116,290.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$333,405.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 3 | \$347,500.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$230,500.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$226,075.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$112,350.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$111,550.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$123,857.32 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$112,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC. | 1 | \$112,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$114,400.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 1 | \$117,200.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$119,707.70 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$110,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$351,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$114,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$120,250.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 1 | \$112,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$121,600.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 2 | \$235,922.69 | 2.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTALBANK | 1 | \$113,412.59 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$122,925.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | TWINSTAR CREDIT UNION | 1 | \$113,856.57 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$233,258.53 | 2.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$114,363.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | COMPANY, LLC | | | | | | | | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$113,900.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$124,193.22 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$124,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$111,136.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$2,214,949.20 | 28.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 68 | \$7,887,517.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BLS4 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$172,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$339,600.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 3 | \$478,500.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$343,310.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 1 | \$163,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$159,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 2 | \$324,301.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$150,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$159,408.23 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$159,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$156,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 2 | \$328,897.70 | 3.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 1 | \$160,020.61 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$172,800.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$152,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 2 | \$324,500.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$153,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$157,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$475,500.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$155,250.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT SAVINGS BANK | 1 | \$160,870.55 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$166,400.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTALBANK | 6 | \$877,910.59 | 9.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$317,500.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$3,478,553.22 | 35.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 61 | \$9,685,321.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BLT2 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$32,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$72,441.70 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$276,942.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$54,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$59,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 1 | \$67,415.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 2 | \$117,642.42 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 1 | \$66,834.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$31,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$76,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | | |
| | BUSEY BANK | 1 | \$75,835.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$84,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 3 | \$217,800.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$432,645.38 | 2.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 1 | \$69,823.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$114,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$35,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK | 1 | \$63,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$79,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$32,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 4 | \$246,400.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | 1 | \$64,689.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$153,125.50 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$264,425.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 3 | \$192,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 1 | \$54,315.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWINDS CREDIT UNION | 2 | \$131,881.21 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 6 | \$344,342.25 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 5 | \$278,852.90 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 5 | \$345,838.99 | 2.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$74,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK | 1 | \$75,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 2 | \$150,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 2 | \$121,920.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 2 | \$131,121.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 2 | \$148,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 2 | \$128,550.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$11,320.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BANK | 2 | \$133,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 1 | \$52,336.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$27,861.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | INSIGHT CREDIT UNION | 1 | \$59,440.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$136,817.76 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$208,900.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$78,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$133,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 2 | \$82,545.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$74,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF OHIO | 1 | \$39,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$129,640.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$46,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|--------------|-------|---|--------|----|---|------|
| | OLD SECOND NATIONAL BANK | 1 | \$48,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$830,500.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$75,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 5 | \$342,687.49 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 1 | \$84,189.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$48,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$29,563.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$37,125.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$58,336.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$43,997.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAHARA MORTGAGE | 1 | \$73,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 2 | \$124,064.50 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$82,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY NATIONAL MORTGAGE | 2 | \$157,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | SFMC L.P. | 1 | \$84,643.37 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 6 | \$382,040.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$23,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 2 | \$136,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 3 | \$186,563.56 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$124,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | TALMER BANK & TRUST | 2 | \$115,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK | 1 | \$39,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTALBANK | 1 | \$68,198.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$67,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$179,966.63 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 1 | \$28,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 4 | \$266,766.88 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$264,221.86 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALLICK AND VOLK INC. | 1 | \$75,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$135,775.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 2 | \$102,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 86 | \$5,563,854.52 | 33.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 263 | \$16,515,718.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BLU9 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$270,666.78 | 13.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$335,876.00 | 16.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$180,500.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$243,173.79 | 11.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$194,500.00 | 9.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$202,156.80 | 9.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$185,535.60 | 9.03% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | WEBSTER BANK, N.A. | 1 | \$264,120.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$177,500.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,054,028.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BLV7 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$179,895.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$162,960.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVOLVE BANK & TRUST | 1 | \$388,517.95 | 3.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 3 | \$789,304.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$189,901.92 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$150,180.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$321,883.64 | 3.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$213,400.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$285,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$230,523.58 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | LUSO FEDERAL CREDIT UNION | 1 | \$252,140.49 | 2.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC. | 1 | \$195,259.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 1 | \$410,356.34 | 4.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$154,230.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$252,200.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$772,300.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$192,757.19 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 1 | \$198,843.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY NATIONAL MORTGAGE | 1 | \$417,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA | 1 | \$228,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | SHORE MORTGAGE | | | | | | | | |
| | UMPQUA BANK | 1 | \$329,700.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$366,320.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$171,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$3,047,403.22 | 30.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$9,899,075.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BLW5 | CASHCALL, INC. | 2 | \$297,500.00 | 20.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$121,000.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$112,739.46 | 7.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$189,709.14 | 12.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEBSTER BANK, N.A. | 1 | \$126,369.11 | 8.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$629,400.00 | 42.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,476,717.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BLX3 | LEADER ONE FINANCIAL CORPORATION | 1 | \$414,129.41 | 13.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTALBANK | 8 | \$2,588,229.01 | 86.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$3,002,358.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BLY1 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$93,600.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 2 | \$179,950.00 | 17.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$31,576.65 | 3.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$103,880.71 | 10.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 1 | \$104,064.01 | 10.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$515,600.17 | 50.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,028,671.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BLZ8 | ADIRONDACK TRUST COMPANY THE | 2 | \$184,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$89,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIANCE BANK | 2 | \$225,925.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$958,086.66 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$399,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 3 | \$408,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$104,198.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$295,758.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 16 | \$2,135,999.81 | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$95,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 3 | \$342,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$290,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$397,156.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCROFT STATE BANK | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 10 | \$1,726,745.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 2 | \$243,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|-----------------|--------|---|--------|----|---|------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | | |
| | BAXTER CREDIT UNION | 4 | \$510,318.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAYCOAST BANK | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 4 | \$393,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$319,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 2 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,385,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$471,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$254,289.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 2 | \$422,780.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 86 | \$26,693,505.77 | 26.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 2 | \$182,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 2 | \$296,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF PROVO | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 14 | \$3,206,155.31 | 3.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 1 | \$213,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 2 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$86,671.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$157,692.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | FUNDING, LLC | | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENALI STATE BANK | 3 | \$604,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$256,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$286,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAST BOSTON SAVINGS BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTWOOD BANK | 2 | \$411,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVISION CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB MORTGAGE COMPANY | 2 | \$448,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 2 | \$305,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$354,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CLOVER LEAF BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$325,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$300,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 7 | \$1,082,850.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$184,360.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$211,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 6 | \$1,251,800.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$98,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$505,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FOX RIVER STATE BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$481,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$87,247.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$775,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$220,401.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$86,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | HOME FEDERAL SAVINGS BANK | | | | | | | | |
| | HOME STATE BANK | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$378,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 4 | \$543,923.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 3 | \$436,985.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$273,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | JONAH BANK OF WYOMING | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$250,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 2 | \$293,679.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$122,304.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACHIAS SAVINGS BANK | 2 | \$487,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 7 | \$1,215,500.64 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$456,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$807,080.66 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$370,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC. | 3 | \$694,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | MIDLAND STATES BANK | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST LOAN SERVICES INC. | 1 | \$138,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$121,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 2 | \$271,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$180,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MYCUMORTGAGE, LLC | 5 | \$662,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | NBT BANK, N.A. | 3 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$549,782.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ERA BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWTOWN SAVINGS BANK | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$626,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,379,050.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | NRL FEDERAL CREDIT UNION | 3 | \$377,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMARK CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$388,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK BANK | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 1 | \$143,233.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | PENTAGON FEDERAL CREDIT UNION | 26 | \$4,635,566.91 | 4.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES STATE BANK | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 7 | \$1,328,890.59 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 2 | \$409,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$270,425.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH SAVINGS BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$633,253.18 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 1 | \$175,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,057,504.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 4 | \$761,125.83 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$374,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$95,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 2 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL | 2 | \$299,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | CREDIT UNION | | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 2 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$137,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 4 | \$627,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$144,717.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | TELCOM CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CITIZENS BANKING COMPANY | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$216,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$92,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$458,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PEOPLES BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE TRADERS NATIONAL BANK | 1 | \$189,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$704,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$257,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRISTAR BANK | 1 | \$149,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 2 | \$485,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$115,384.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 4 | \$754,398.82 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$274,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | VANDYK MORTGAGE CORPORATION | 1 | \$199,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$324,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WATERSTONE MORTGAGE CORP. | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WESCOM CENTRAL CREDIT UNION | 3 | \$628,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WESTBURY BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WESTCONSIN CREDIT UNION | 3 | \$600,160.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 49 | \$8,452,219.33 | 8.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 536 | \$100,775,623.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BM20 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$287,250.00 | 14.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 10 | \$957,600.00 | 49.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ARVEST MORTGAGE COMPANY | 1 | \$94,700.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$92,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 1 | \$105,904.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$91,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$297,000.00 | 15.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$1,925,454.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BM38 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$234,000.00 | 15.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$593,800.00 | 38.64% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | BOKF, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$345,870.24 | 22.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P. | 1 | \$119,600.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$123,500.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,536,770.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BM46 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$537,000.00 | 19.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$677,598.42 | 24.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$551,271.00 | 20.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$126,500.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 1 | \$141,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$705,650.00 | 25.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$2,739,019.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BM53 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$314,800.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,116,150.00 | 29.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 1 | \$160,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$172,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$154,500.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 1 | \$168,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P. | 1 | \$170,900.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,465,251.90 | 39.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$3,721,601.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BM61 | AMERICAN INTERNET | 16 | \$1,038,650.00 | 29.48% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION | 8 | \$532,158.00 | 15.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ARVEST MORTGAGE COMPANY | 3 | \$205,600.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BOKF, NATIONAL ASSOCIATION | 10 | \$691,972.00 | 19.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CONSUMERS CREDIT UNION | 1 | \$64,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$257,650.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MUTUAL OF OMAHA BANK | 1 | \$78,750.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$34,705.47 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$619,484.60 | 17.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$3,522,970.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BM79 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$123,136.74 | 11.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$122,400.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ARVEST MORTGAGE COMPANY | 1 | \$116,250.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$360,500.00 | 33.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | IMORTGAGE.COM, INC. | 2 | \$228,249.80 | 21.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$112,000.00 | 10.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,062,536.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BM87 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$831,500.00 | 45.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$273,000.00 | 15.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$707,600.00 | 39.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,812,100.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BM95 | | AMERICAN INTERNET | 10 | \$1,596,500.00 | 55% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|--------------|---------------|----|----------|-------------|
| | | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | \$638,700.00 | 22%0 | \$0.00 | NA | 0 | \$0. |
| | | ARVEST MORTGAGE COMPANY | 1 | \$167,600.00 | 5.77%0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$500,000.00 | 17.23%0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$2,902,800.00 | 100%0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BMA2 | | CASHCALL, INC. | 1 | \$307,700.00 | 12.97%0 | \$0.00 | NA | 0 | \$0. |
| | | FIDELITY BANK MORTGAGE | 1 | \$112,428.60 | 4.74%0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$1,181,619.58 | 49.8%0 | \$0.00 | NA | 0 | \$0. |
| | | REGIONS BANK | 1 | \$128,366.91 | 5.41%0 | \$0.00 | NA | 0 | \$0. |
| | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$205,000.00 | 8.64%0 | \$0.00 | NA | 0 | \$0. |
| | | U.S. BANK N.A. | 1 | \$182,800.00 | 7.7%0 | \$0.00 | NA | 0 | \$0. |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$255,000.00 | 10.74%0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,372,915.09 | 100%0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BMB0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$496,100.00 | 0.98%0 | \$0.00 | NA | 0 | \$0. |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$350,000.00 | 0.69%0 | \$0.00 | NA | 0 | \$0. |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$94,000.00 | 0.19%0 | \$0.00 | NA | 0 | \$0. |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25%0 | \$0.00 | NA | 0 | \$0. |
| | | ALABAMA ONE CREDIT UNION | 1 | \$150,000.00 | 0.3%0 | \$0.00 | NA | 0 | \$0. |
| | | ALERUS FINANCIAL | 1 | \$120,000.00 | 0.24%0 | \$0.00 | NA | 0 | \$0. |
| | | ALTRA FEDERAL CREDIT UNION | 4 | \$584,050.00 | 1.16%0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$619,024.00 | 1.23%0 | \$0.00 | NA | 0 | \$0. |
| | | | 1 | \$114,400.00 | 0.23%0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | AMERICAN BANK CENTER | | | | | | | | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$520,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 13 | \$2,143,926.27 | 4.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$93,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$179,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$406,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 2 | \$521,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 3 | \$309,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 1 | \$199,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$392,955.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,348,850.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CREDIT UNION | 2 | \$210,029.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$324,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 1 | \$112,189.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$141,070.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL SAVINGS BANK | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | CENTRIS FEDERAL CREDIT UNION | | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$195,429.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FINANCIAL BANK | 1 | \$304,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$111,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | COVANTAGE CREDIT UNION | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION WEST | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$301,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 2 | \$268,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$436,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$168,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 2 | \$580,970.76 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$647,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 2 | \$632,150.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | F & A FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST ENTERTAINMENT CREDIT UNION | 3 | \$922,274.73 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$755,357.71 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$553,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$344,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | FIRST HERITAGE FINANCIAL, LLC | | | | | | | | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$878,704.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$137,770.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$452,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$113,975.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$102,615.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$651,100.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWISE, INC. | 1 | \$137,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 1 | \$130,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$243,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | ILLINI BANK | 1 | \$156,783.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$182,140.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$569,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | JONAH BANK OF WYOMING | 2 | \$344,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 2 | \$409,142.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 2 | \$445,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANSFIELD COOPERATIVE BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 6 | \$869,383.22 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCANTILE BANK | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 3 | \$516,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 1 | \$219,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$98,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$610,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF OHIO | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$897,050.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$219,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$707,650.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$630,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 1 | \$157,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$272,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | PRAIRIE STATE BANK & TRUST | 3 | \$421,389.59 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 2 | \$372,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEBANK | 2 | \$305,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$322,635.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENCE BANK | 2 | \$322,777.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$838,617.39 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$771,260.70 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIDDELL NATIONAL BANK | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$141,318.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,430,500.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$341,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN COMMERCIAL BANK | 1 | \$189,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 3 | \$576,668.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$156,453.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUTTON BANK | 2 | \$245,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK | 1 | \$97,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | THE TRADERS NATIONAL BANK | | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$505,900.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVIS CREDIT UNION | 1 | \$396,442.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 2 | \$334,096.81 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$562,700.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEBSTER BANK, N.A. | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$221,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$434,461.33 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 42 | \$7,056,302.83 | 14.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 278 | \$50,440,712.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BMC8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$333,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$555,311.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$456,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 4 | \$714,250.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$363,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 9 | \$1,564,099.64 | 3.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$88,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 2 | \$574,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 2 | \$289,307.39 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$293,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 4 | \$555,085.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 2 | \$417,550.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$924,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 3 | \$568,299.26 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$243,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 1 | \$111,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FINANCIAL BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENSFIRST CREDIT UNION | 1 | \$113,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 2 | \$243,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK - MISSOULA | 1 | \$299,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$128,271.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | COMMUNITY SAVINGS BANK | 2 | \$256,650.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 2 | \$278,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | COVANTAGE CREDIT UNION | 2 | \$253,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$95,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUMBERLAND SECURITY BANK | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 2 | \$597,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$367,550.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAST BOSTON SAVINGS BANK | 2 | \$633,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 1 | \$146,940.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$166,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK | 1 | \$162,910.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$219,555.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$454,250.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$123,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$387,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$505,310.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$236,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$362,375.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NORTHERN CREDIT UNION | 1 | \$232,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 2 | \$505,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORWARD FINANCIAL BANK SSB | 2 | \$262,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FOSTER BANK | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FOX RIVER STATE BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$997,816.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$438,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$304,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT LAKES CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$495,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | HOME FEDERAL SAVINGS BANK | | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$335,385.87 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 1 | \$133,146.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 2 | \$395,060.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISB COMMUNITY BANK | 1 | \$406,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$357,287.16 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | JONAH BANK OF WYOMING | 3 | \$463,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | LA SALLE STATE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$250,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 3 | \$958,050.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANSFIELD COOPERATIVE BANK | 1 | \$216,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 1 | \$146,130.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 2 | \$575,700.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 3 | \$357,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONSON SAVINGS BANK | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$234,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$430,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$88,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$171,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$934,750.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORWOOD COOPERATIVE BANK | 1 | \$397,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMARK CREDIT UNION | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 3 | \$454,303.23 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEBANK | 1 | \$114,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$460,506.69 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENCE BANK | 2 | \$286,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$829,019.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$544,501.25 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDBANK | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,229,750.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHELBY SAVINGS BANK, SSB | 1 | \$89,760.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | SIR FEDERAL CREDIT UNION | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$122,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF NEW PRAGUE | 2 | \$447,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$138,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$262,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$93,333.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MERCHANTS NATIONAL BANK | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTALBANK | 1 | \$414,657.90 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$252,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$221,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$122,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$132,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$212,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 4 | \$598,422.28 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$132,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$311,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$246,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | WAUKESHA STATE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 7 | \$1,216,600.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTFIELD BANK, F.S.B. | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$292,165.39 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 43 | \$8,401,656.54 | 16.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 275 | \$50,442,465.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BMD6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$652,900.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 2 | \$429,050.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$188,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$105,571.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 6 | \$1,249,125.99 | 2.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 1 | \$115,977.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 3 | \$571,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKNEWPORT | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$269,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 3 | \$557,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$406,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$414,650.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIDGEWATER CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$266,760.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,467,950.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 1 | \$214,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$178,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$237,880.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$138,932.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$93,958.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 2 | \$343,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE | 4 | \$1,296,300.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,472,899.51 | 2.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$144,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$142,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$562,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | F & A FEDERAL CREDIT UNION | 2 | \$422,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 2 | \$689,300.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$102,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$324,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$213,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 4 | \$617,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$229,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$134,621.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$416,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$106,270.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORWARD FINANCIAL BANK SSB | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | FREMONT BANK | 4 | \$951,462.58 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,134,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAMPDEN BANK | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 3 | \$589,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$135,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 2 | \$335,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$215,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMAC LENDING INC. | 1 | \$192,466.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE REGION BANK | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 4 | \$723,007.24 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 4 | \$1,017,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,305,500.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$155,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC. | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | MID-ISLAND MORTGAGE CORP. | 1 | \$230,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 1 | \$117,512.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MYCUMORTGAGE, LLC | 1 | \$109,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$237,711.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$189,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$181,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$393,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$257,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$371,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$501,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$710,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$287,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLISH & SLAVIC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | PURDUE FEDERAL CREDIT UNION | 4 | \$809,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$106,799.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 2 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERHILLS BANK | 2 | \$326,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$468,655.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 3 | \$501,402.76 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$183,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$124,302.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$160,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 3 | \$391,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$112,155.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$257,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,353,548.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 2 | \$235,905.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$92,148.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 3 | \$817,250.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 2 | \$389,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$242,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$843,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$311,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$211,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 39 | \$7,514,074.78 | 14.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 248 | \$50,417,298.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BME4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$321,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIANCE BANK | 1 | \$275,655.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$192,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$310,548.13 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 2 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$239,046.47 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 5 | \$824,615.80 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$254,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 2 | \$679,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 3 | \$462,450.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 4 | \$716,700.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$618,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$651,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 4 | \$1,377,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,152,032.89 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS 1ST BANK | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 2 | \$585,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 1 | \$404,750.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$165,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 2 | \$248,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVOLVE BANK & TRUST | 1 | \$318,329.72 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$376,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$190,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$154,090.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$480,040.16 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 3 | \$591,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$774,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$500,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$770,700.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$118,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|--------------|-------|---|--------|----|---|------|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$224,525.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$328,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$148,129.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 3 | \$563,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$757,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| GECU | 1 | \$219,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| GESA CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 1 | \$173,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$514,550.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 2 | \$514,249.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC. | 3 | \$771,300.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK | 3 | \$821,100.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| JMAC LENDING INC. | 1 | \$275,236.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| JUSTICE FEDERAL CREDIT UNION | 2 | \$240,312.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| L&N FEDERAL CREDIT UNION | 1 | \$107,701.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$369,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 3 | \$563,041.43 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$271,860.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | MACHIAS SAVINGS BANK | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX CREDIT UNION | 1 | \$112,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$451,100.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$118,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MYCUMORTGAGE, LLC | 3 | \$546,630.23 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$407,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$602,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$131,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$220,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 2 | \$279,640.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$71,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 4 | \$892,485.53 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$199,439.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$195,962.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY NATIONAL MORTGAGE | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIUSLAW BANK | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$787,910.38 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$273,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$96,735.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$344,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 2 | \$443,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$293,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | TLC COMMUNITY CREDIT UNION | 1 | \$97,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 3 | \$944,880.18 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 2 | \$306,164.72 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,304,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 1 | \$183,920.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 3 | \$515,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$411,737.33 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 50 | \$10,671,819.65 | 21.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 239 | \$50,339,988.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BMF1 | AMARILLO NATIONAL BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$288,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$333,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$144,989.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 4 | \$631,380.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 1 | \$61,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 1 | \$436,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$327,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$311,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$492,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$260,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$285,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 3 | \$953,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$96,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 2 | \$797,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$92,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,051,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$242,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$207,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB MORTGAGE COMPANY | 2 | \$275,300.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$253,700.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$241,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$354,792.87 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKENMUTH CREDIT UNION | 1 | \$60,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$252,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$875,430.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 1 | \$99,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | GREAT LAKES CREDIT UNION | 1 | \$118,160.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 2 | \$264,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$91,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$203,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$542,708.69 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$119,310.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$252,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 1 | \$196,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 1 | \$56,793.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$149,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONSON SAVINGS BANK | 1 | \$257,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | MYCUMORTGAGE, LLC | 2 | \$189,783.20 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$81,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$459,100.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$167,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE MORTGAGE GROUP, | 1 | \$403,900.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | INC. | | | | | | | | |
| | PLATINUM HOME MORTGAGE | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREVAIL CREDIT UNION | 1 | \$261,522.87 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERHILLS BANK | 1 | \$53,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 2 | \$296,244.57 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$191,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$310,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$385,250.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 2 | \$445,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$105,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$574,800.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$212,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALLICK AND VOLK INC. | 1 | \$263,970.55 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$257,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 36 | \$5,695,439.89 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$25,162,376.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BMG9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$208,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$141,783.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | \$591,100.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAHOMEKEY, INC | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$116,840.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$115,348.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$389,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 6 | \$1,299,465.43 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | \$139,612.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$234,250.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$333,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKNEWPORT | 3 | \$783,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 2 | \$319,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAYCOAST BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 2 | \$464,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | \$700,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$217,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$406,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$326,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 3 | \$767,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 3 | \$504,802.44 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 1 | \$156,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$305,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$179,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$347,580.42 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$187,392.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$962,600.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$735,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 3 | \$509,279.83 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL | 2 | \$361,411.19 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | CREDIT UNION | | | | | | | | |
| | EVOLVE BANK & TRUST | 1 | \$273,641.28 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 3 | \$781,891.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$305,796.78 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$344,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COUNTY BANK | 1 | \$413,852.53 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 3 | \$459,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$251,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,103,900.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$1,304,100.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENISYS CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 2 | \$306,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 1 | \$199,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | HONOR BANK | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$595,211.90 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$278,110.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | INSIGHT CREDIT UNION | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMAC LENDING INC. | 1 | \$289,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | KIRTLAND FEDERAL CREDIT UNION | 3 | \$461,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 3 | \$900,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANSFIELD COOPERATIVE BANK | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$555,232.08 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$381,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-PENN BANK | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$321,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | MYCUMORTGAGE, LLC | 2 | \$345,940.83 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$231,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$351,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE | 3 | \$431,700.44 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |

| | COMPANY | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | NUVISION FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$396,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 1 | \$396,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$203,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$202,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,264,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$153,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED CANOE CREDIT UNION | 1 | \$104,179.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 2 | \$302,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$101,831.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$347,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$398,894.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SFMC L.P. | 1 | \$206,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|------|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$218,435.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 1 | \$157,101.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK AND TRUST COMPANY | 2 | \$342,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$378,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$484,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$322,330.83 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$367,281.10 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 54 | \$11,241,713.01 | 22.19% | 0 | \$0.00 | NA | 0 | \$0. |

| Total | | | 247 | \$50,431,660.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
|-----------|--|--|-----|-----------------|-------|---|--------|----|---|------|
| 31417BMH7 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALPINE BANK & TRUST CO. | 1 | \$331,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN BANK | 1 | \$128,553.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$557,100.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ANCHORBANK FSB | 2 | \$377,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ASSOCIATED BANK, NA | 7 | \$1,551,360.59 | 3.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANCORPSOUTH BANK | 3 | \$679,900.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK OF STANLY | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK OF THE CASCADES | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK OF THE WEST | 3 | \$810,302.58 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BAXTER CREDIT UNION | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BAY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BAYCOAST BANK | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BENCHMARK BANK | 1 | \$395,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | \$514,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BLACKHAWK BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CASHCALL, INC. | 1 | \$173,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$341,115.79 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CENTRIS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CENTURY MORTGAGE | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | COMPANY, D/B/A CENTURY LENDING | | | | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$353,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENSFIRST CREDIT UNION | 1 | \$88,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$208,094.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 4 | \$1,107,300.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 2 | \$673,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK - MISSOULA | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$143,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CU COMMUNITY, LLC | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$205,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,036,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$219,536.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$745,300.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 1 | \$243,823.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB MORTGAGE COMPANY | 1 | \$110,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | | |
| | F & A FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 1 | \$200,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$150,674.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$422,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$101,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$88,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$264,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$157,410.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 3 | \$658,440.45 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | GESA CREDIT UNION | 2 | \$446,139.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$253,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 2 | \$194,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$250,353.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | HILLTOP NATIONAL BANK | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 6 | \$1,210,300.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$189,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWISE, INC. | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONOR BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$88,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 3 | \$470,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMAC LENDING INC. | 1 | \$288,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$566,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 6 | \$1,039,157.74 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 3 | \$953,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$187,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANSFIELD COOPERATIVE BANK | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|------|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$158,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA MORTGAGE, INC. | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 2 | \$689,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$393,235.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| MYCUMORTGAGE, LLC | 2 | \$364,959.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$467,050.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$262,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$1,010,891.52 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$269,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$273,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| POPULAR MORTGAGE, INC. | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER AMERICA CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST | 1 | \$99,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$100,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$477,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 4 | \$851,200.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 2 | \$368,987.04 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 3 | \$573,750.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$363,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$279,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$224,395.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$419,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 4 | \$629,550.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | MORTGAGE COMPANY INC. | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$349,114.32 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$228,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$270,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$140,610.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$910,750.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$298,184.78 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$513,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$635,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 43 | \$8,135,540.16 | 16.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 256 | \$50,447,680.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BMJ3 | ASSOCIATED BANK, NA | 1 | \$181,300.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$171,100.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 1 | \$204,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$174,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 1 | \$241,766.52 | 5.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$244,000.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 2 | \$640,134.11 | 13.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$158,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$150,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$164,600.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,184,149.12 | 46.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$4,701,049.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BMK0 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$355,312.48 | 17.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$345,000.00 | 17.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SECURITY, INC. | 1 | \$178,000.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$508,000.00 | 25.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 12.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVIS CREDIT UNION | 1 | \$197,100.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,993,412.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BML8 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$260,343.47 | 8.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC BANK | 1 | \$155,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$116,500.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$629,000.00 | 19.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$100,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 1 | \$171,380.07 | 5.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$278,000.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$59,200.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAWTUCKET CREDIT UNION | 1 | \$183,102.70 | 5.73% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$216,000.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$836,963.72 | 26.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$190,500.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$3,195,989.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BMM6 | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$164,602.03 | 6.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$119,369.27 | 4.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$960,459.00 | 38.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$592,336.01 | 23.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$633,003.42 | 25.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$2,469,769.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BMN4 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$137,915.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$112,036.30 | 5.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$141,033.21 | 7.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 2 | \$292,096.74 | 14.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$49,999.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$965,512.68 | 49.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 3 | \$144,246.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$47,470.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$68,276.10 | 3.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,958,585.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BMP9 | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$170,408.58 | 4.93% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | ENT FEDERAL CREDIT UNION | 11 | \$1,538,113.00 | 44.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK | 2 | \$141,730.59 | 4.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 1 | \$56,334.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$409,831.93 | 11.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$420,358.67 | 12.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 1 | \$152,449.03 | 4.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$249,381.71 | 7.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALLICK AND VOLK INC. | 1 | \$95,685.13 | 2.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$223,492.62 | 6.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$3,457,785.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BMQ7 | AURORA FINANCIAL GROUP INC. | 1 | \$146,197.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$155,099.27 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 3 | \$399,457.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$69,360.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$186,450.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$72,919.11 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$181,284.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$796,458.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$332,728.96 | 3.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$99,489.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$126,704.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$155,944.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$97,959.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | | | | | | | | |
| | INDEPENDENT BANK | 7 | \$533,209.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$132,512.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$279,342.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 2 | \$258,632.65 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 2 | \$206,625.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$228,067.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$81,557.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$277,110.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$34,367.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. | 1 | \$155,944.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 1 | \$89,045.64 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$387,908.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 3 | \$226,437.69 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$72,699.70 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 3 | \$346,836.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 4 | \$393,596.05 | 3.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 3 | \$381,723.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,524,633.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,770,460.56 | 17.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 81 | \$10,200,754.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BMR5 | AURORA FINANCIAL GROUP INC. | 1 | \$155,177.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$102,338.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$76,507.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME FINANCING CENTER INC. | | | | | | | | |
| | INDEPENDENT BANK | 4 | \$260,110.00 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$101,755.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$285,435.00 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$63,125.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 2 | \$271,926.00 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$140,270.93 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,456,643.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BMS3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 16 | \$1,578,150.00 | 46.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$670,200.00 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$97,500.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$104,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$475,100.00 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$490,000.00 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,414,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BMT1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$1,282,750.00 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$235,000.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$121,900.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$123,200.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$117,901.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$235,000.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$926,817.00 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 26 | \$3,042,568.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417BMU8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 29 | \$3,951,925.00 | 59.92% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$277,000.00 | 4.2% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$280,470.00 | 4.25% | 0 | \$0.00 | NA | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$276,500.00 | 4.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,809,588.21 | 27.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$6,595,483.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417BMV6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 41 | \$6,585,515.00 | 64.1% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,128,596.00 | 10.98% | 0 | \$0.00 | NA | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$150,000.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$345,275.00 | 3.36% | 0 | \$0.00 | NA | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$154,500.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,910,200.00 | 18.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$10,274,086.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417BMW4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$784,889.00 | 41.31% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$356,800.00 | 18.78% | 0 | \$0.00 | NA | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$143,500.00 | 7.55% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$63,760.00 | 3.36% | 0 | \$0.00 | NA | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 7 | \$387,404.11 | 20.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$163,500.00 | 8.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$1,899,853.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31417BMX2 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 7 | \$685,500.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$378,950.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 10 | \$969,600.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ARVEST MORTGAGE COMPANY | 16 | \$1,514,825.00 | 12.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BOKF, NATIONAL ASSOCIATION | 19 | \$1,848,758.00 | 14.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CONSUMERS CREDIT UNION | 3 | \$289,700.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,672,300.00 | 13.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$361,777.57 | 2.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$192,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 47 | \$4,642,988.63 | 36.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 129 | \$12,557,199.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BMY0 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | \$346,700.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ACCESS NATIONAL BANK | 2 | \$237,600.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$337,500.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,045,300.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ARVEST MORTGAGE COMPANY | 4 | \$458,550.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BOKF, NATIONAL ASSOCIATION | 9 | \$1,067,255.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | CONSUMERS CREDIT UNION | 5 | \$579,481.55 | 6.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 2 | \$242,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$708,500.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$118,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 2 | \$233,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEATTLE BANK | 1 | \$115,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 2 | \$230,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 33 | \$3,852,246.35 | 40.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 82 | \$9,571,632.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BMZ7 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$70,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$566,425.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$831,395.00 | 10.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 18 | \$1,171,635.00 | 15.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 16 | \$1,080,440.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 4 | \$274,200.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 4 | \$214,400.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$912,500.00 | 11.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 1 | \$79,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P. | 1 | \$72,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 1 | \$46,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 4 | \$214,687.42 | 2.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 30 | \$2,248,751.93 | 28.88% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 114 | \$7,782,034.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BN29 | | ARVEST MORTGAGE COMPANY | 1 | \$313,500.00 | 13.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$169,100.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | IMORTGAGE.COM, INC. | 3 | \$560,260.54 | 24.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,219,713.18 | 53.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,262,573.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BN37 | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$533,850.00 | 20.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | IMORTGAGE.COM, INC. | 2 | \$539,200.00 | 21.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,493,201.56 | 58.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,566,251.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BN45 | | BOKF, NATIONAL ASSOCIATION | 4 | \$908,115.08 | 33.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | IMORTGAGE.COM, INC. | 3 | \$820,891.00 | 30.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$990,862.80 | 36.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,719,868.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BN52 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$2,496,303.00 | 92.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$208,663.83 | 7.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,704,966.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BN60 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$2,131,445.47 | 97.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$60,500.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,191,945.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BN78 | | ADIRONDACK TRUST COMPANY THE | 1 | \$327,191.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$309,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$191,097.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$379,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$193,607.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$351,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WHITTIER, NA | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$472,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$989,175.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 10 | \$3,818,952.77 | 7.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FINANCIAL | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | BANK | | | | | | | | |
| | COBALT MORTGAGE, INC. | 3 | \$918,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 2 | \$706,600.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$235,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAST BOSTON SAVINGS BANK | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$383,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$205,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$251,918.40 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$763,550.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANDSEN BANK & TRUST | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 15 | \$3,601,349.18 | 7.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$451,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$177,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$455,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 5 | \$1,540,800.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | JMAC LENDING INC. | 1 | \$318,956.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$871,084.49 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 2 | \$392,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$519,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 2 | \$657,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 2 | \$396,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 1 | \$625,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONSON SAVINGS BANK | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | MWABANK | 1 | \$318,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$415,199.25 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$577,950.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 2 | \$457,215.19 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 2 | \$380,271.05 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$416,222.43 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,024,700.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$179,475.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 1 | \$369,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | REDWOOD CREDIT UNION | | | | | | | | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,429,600.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALAL CREDIT UNION | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$226,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$232,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$341,518.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 2 | \$373,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$437,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$181,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 3 | \$831,605.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$616,195.11 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$692,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$639,038.99 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 2 | \$504,580.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$243,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$269,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | WATERSTONE MORTGAGE CORP. | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 37 | \$9,742,316.00 | 19.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 187 | \$50,374,268.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BN86 | 1ST MIDAMERICA CREDIT UNION | 2 | \$198,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$189,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACHIEVA CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$97,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALABAMA ONE CREDIT UNION | 3 | \$302,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$178,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 5 | \$490,098.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPENA ALCONA AREA CREDIT UNION | 4 | \$381,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$95,583.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$107,827.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 3 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 24 | \$2,395,085.25 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 12 | \$1,144,142.84 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 1 | \$88,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 3 | \$301,675.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 6 | \$592,411.01 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$107,080.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$198,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$401,040.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 42 | \$4,162,034.07 | 4.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$407,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 4 | \$385,275.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 3 | \$288,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$92,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 5 | \$480,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 3 | \$275,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 24 | \$2,331,434.48 | 2.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 11 | \$1,063,389.79 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$106,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 2 | \$193,542.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 3 | \$295,060.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKIOWA | 1 | \$108,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKWEST | 1 | \$106,840.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$98,568.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 3 | \$291,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 4 | \$418,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLOOMFIELD STATE BANK | 1 | \$100,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$86,240.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 2 | \$191,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$186,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | CARROLLTON BANK | 3 | \$266,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 3 | \$312,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 3 | \$287,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$101,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 4 | \$393,522.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$183,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL SAVINGS BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL STATE BANK | 1 | \$90,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTREBANK | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$306,595.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK | 1 | \$86,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$107,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$493,931.30 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY SAVINGS BANK | 1 | \$86,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$89,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$99,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 3 | \$290,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | COVANTAGE CREDIT UNION | 9 | \$858,868.17 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$363,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | CU COMMUNITY, LLC | 1 | \$100,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUMBERLAND SECURITY BANK | 2 | \$193,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENALI STATE BANK | 2 | \$195,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 2 | \$194,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | DORAL BANK | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$179,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$288,830.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$308,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 2 | \$195,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$298,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB FINANCIAL | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | F & A FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 2 | \$184,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 1 | \$100,298.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$182,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$179,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK, NA | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$176,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | FIRST FEDERAL BANK OF LOUISIANA | | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$199,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$288,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$391,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$178,732.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$475,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 11 | \$1,056,455.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 24 | \$2,326,787.95 | 2.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$287,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$89,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$304,330.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NORTHERN CREDIT UNION | 2 | \$187,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$194,136.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK & TRUST | 1 | \$92,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 3 | \$288,019.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORWARD FINANCIAL BANK SSB | 6 | \$596,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANDSEN BANK & TRUST | 1 | \$100,225.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKENMUTH CREDIT UNION | 2 | \$199,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$88,194.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$284,156.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$282,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$272,574.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 4 | \$395,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$272,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAWAII NATIONAL BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 3 | \$275,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HILLTOP NATIONAL BANK | 2 | \$197,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 3 | \$291,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 6 | \$567,850.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |

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| | HOMETOWN BANK | 3 | \$291,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$187,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$897,035.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$578,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 1 | \$103,892.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 6 | \$603,290.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$89,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISB COMMUNITY BANK | 1 | \$109,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LBS FINANCIAL CREDIT UNION | 2 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEA COUNTY STATE BANK | 1 | \$109,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 2 | \$194,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 3 | \$310,029.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 20 | \$1,953,726.83 | 2.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX CREDIT UNION | 4 | \$407,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$103,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCANTILE BANK | 4 | \$390,920.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | |
| | MIDFLORIDA CREDIT UNION | 2 | \$198,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 2 | \$197,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$191,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$101,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 10 | \$976,750.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 16 | \$1,597,558.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 9 | \$888,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$704,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$93,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$883,383.80 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | NRL FEDERAL CREDIT UNION | 4 | \$369,875.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK BANK | 1 | \$106,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 2 | \$207,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$107,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$276,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 3 | \$307,926.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$201,218.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$90,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$279,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER CREDIT UNION | 4 | \$399,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$175,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 5 | \$517,552.87 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$108,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEBANK | 2 | \$177,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$305,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 2 | \$211,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED CANOE CREDIT UNION | 3 | \$287,240.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$799,217.08 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 2 | \$189,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$92,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROLLSTONE BANK & TRUST | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDBANK | 1 | \$97,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$174,930.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$294,157.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 2 | \$171,632.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIUSLAW BANK | 1 | \$95,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | SOUTHERN COMMERCIAL BANK | 2 | \$189,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$96,462.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$187,258.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$213,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 5 | \$457,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 2 | \$188,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 4 | \$379,190.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$185,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 2 | \$185,757.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$607,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$99,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 16 | \$1,585,263.63 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$790,889.95 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUTTON BANK | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$84,264.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CITIZENS BANKING COMPANY | 1 | \$109,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$203,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | THE FIRST NATIONAL BANK | 2 | \$192,764.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$182,245.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | \$300,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MERCHANTS NATIONAL BANK | 2 | \$178,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE STATE BANK OF TOWNSEND | 2 | \$216,134.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 8 | \$771,649.80 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | THINK MUTUAL BANK | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$98,051.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$195,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$188,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$90,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 9 | \$821,751.71 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$107,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON TRUST BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$92,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 8 | \$753,425.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$672,029.12 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$103,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 218 | \$21,119,915.98 | 22.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 957 | \$92,988,298.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BN94 | 1ST MIDAMERICA CREDIT UNION | 1 | \$116,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$345,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$117,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 4 | \$466,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$234,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$242,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$238,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 3 | \$357,226.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,544,175.14 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 6 | \$703,737.09 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$230,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$120,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$451,136.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK | 1 | \$117,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$231,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 23 | \$2,719,566.92 | 3.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 2 | \$236,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$113,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$118,440.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$116,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 4 | \$462,875.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 12 | \$1,372,655.75 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$115,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 6 | \$715,245.02 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 1 | \$114,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKWEST | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$118,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 2 | \$249,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 1 | \$121,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$345,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 4 | \$454,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 3 | \$337,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 2 | \$224,546.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF PROVO | 2 | \$233,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$236,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE | 1 | \$119,476.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL SAVINGS BANK | 1 | \$114,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRUE BANK | 2 | \$230,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$123,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION | 2 | \$244,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$460,067.26 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY SAVINGS BANK | 3 | \$355,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE BANK | 1 | \$117,271.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 7 | \$826,701.92 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 4 | \$469,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| COVANTAGE CREDIT UNION | 3 | \$354,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION WEST | 1 | \$113,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| DENALI STATE BANK | 2 | \$232,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| DIME BANK | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$120,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$354,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| DUPACO COMMUNITY CREDIT UNION | 3 | \$341,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 2 | \$223,460.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$226,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CU | 2 | \$233,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION | 1 | \$117,325.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$118,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY BANK, NA | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$233,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK | 4 | \$456,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK | 2 | \$220,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$118,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 2 | \$234,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$221,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT | 18 | \$2,109,547.52 | 3.03% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$351,570.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$123,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$243,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$111,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$110,163.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK | 1 | \$115,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 3 | \$355,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORWARD FINANCIAL BANK SSB | 1 | \$115,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANDSEN BANK & TRUST | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKENMUTH CREDIT UNION | 3 | \$333,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN BELT BANK, FSA | 2 | \$232,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$344,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$115,494.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$836,305.71 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAWTHORN BANK | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 1 | \$116,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 4 | \$463,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | HOME FEDERAL SAVINGS BANK | | | | | | | | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$225,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$109,504.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$695,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$586,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 3 | \$346,295.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 2 | \$228,620.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | INSIGHT CREDIT UNION | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$231,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISB COMMUNITY BANK | 2 | \$235,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$119,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 2 | \$230,793.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 7 | \$836,513.58 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$345,091.77 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | MID AMERICA MORTGAGE, INC. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$237,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$111,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$110,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 1 | \$122,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$467,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 8 | \$955,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$1,062,700.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 1 | \$124,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$227,890.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$230,320.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$359,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$118,475.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$706,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | NUMARK CREDIT UNION | 1 | \$116,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$577,594.01 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 3 | \$334,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 2 | \$225,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 5 | \$588,740.97 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$115,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$227,210.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEBANK | 2 | \$231,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$467,922.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$110,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH SAVINGS BANK | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED CANOE CREDIT UNION | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$940,519.16 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$235,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROLLSTONE BANK & TRUST | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$121,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 2 | \$233,849.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEVERN SAVINGS BANK FSB | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | SOUND COMMUNITY BANK | | | | | | | | |
| | SPENCER SAVINGS BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 12 | \$1,423,662.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF NEW PRAGUE | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$118,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 2 | \$235,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$236,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 2 | \$233,280.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 16 | \$1,873,548.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$821,395.66 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUTTON BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | TELCOM CREDIT UNION | 1 | \$123,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$123,425.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$113,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$244,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$354,520.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNITED BANK & TRUST | 1 | \$120,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK AND TRUST COMPANY | 2 | \$231,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 10 | \$1,157,859.08 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITY CREDIT UNION | 2 | \$234,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$121,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$118,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$234,996.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 118 | \$13,683,522.28 | 19.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 597 | \$69,599,788.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BNA1 | CHELSEA GROTON BANK | 2 | \$315,000.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAMPDEN BANK | 1 | \$123,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 2 | \$291,600.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$144,786.39 | 3.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK | 1 | \$129,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF DANBURY | 4 | \$943,000.00 | 21.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$437,382.85 | 9.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$297,100.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 2 | \$359,250.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,445,950.00 | 32.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$4,486,569.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BNB9 | AMERICAN INTERNET | 1 | \$278,000.00 | 16.61% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 6 | \$1,202,050.00 | 71.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$193,500.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,673,550.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BNC7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,489,773.00 | 36.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$475,469.78 | 11.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ARVEST MORTGAGE COMPANY | 3 | \$522,800.00 | 12.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$614,110.00 | 14.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$1,018,813.00 | 24.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$4,120,965.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BND5 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | \$363,500.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ACCESS NATIONAL BANK | 1 | \$118,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$1,290,995.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$593,323.22 | 4.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ARVEST MORTGAGE COMPANY | 24 | \$2,789,043.00 | 22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BOKF, NATIONAL ASSOCIATION | 11 | \$1,291,313.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CONSUMERS CREDIT UNION | 1 | \$115,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CUNNINGHAM AND COMPANY | 3 | \$352,200.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$242,350.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$598,800.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 4 | \$476,803.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 1 | \$117,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 1 | \$116,141.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 1 | \$122,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 35 | \$4,089,205.35 | 32.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 108 | \$12,676,273.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BNE3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 16 | \$1,049,054.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$264,100.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 51 | \$3,354,850.00 | 37.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 14 | \$1,027,239.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 2 | \$138,400.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 1 | \$83,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN BANK | 1 | \$70,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$153,400.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$123,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 9 | \$552,097.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 1 | \$50,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 10 | \$603,953.80 | 6.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$1,362,550.00 | 15.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 131 | \$8,831,843.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BNF0 | ACCESS NATIONAL BANK | 1 | \$256,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA | 3 | \$864,500.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | AIMLOAN.COM | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$626,013.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,587,040.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$1,550,280.00 | 10.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$299,725.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$990,500.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 10 | \$2,998,700.00 | 20.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUTUAL OF OMAHA BANK | 1 | \$232,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 2 | \$538,645.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEATTLE BANK | 1 | \$178,505.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 2 | \$504,964.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 1 | \$181,450.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$3,563,457.64 | 24.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 54 | \$14,372,779.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BNG8 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$601,750.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,283,901.00 | 21.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$976,016.43 | 16.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,336,030.00 | 22.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$499,500.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 1 | \$184,800.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,155,650.00 | 19.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$6,037,647.43 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31417BNH6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,780,000.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$947,680.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,711,700.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$837,500.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$357,200.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$670,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 2 | \$560,295.86 | 2.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEATTLE BANK | 1 | \$278,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 1 | \$270,538.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 35 | \$11,561,940.00 | 60.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 60 | \$18,974,853.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BNJ2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$800,500.00 | 24.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 3 | \$681,800.00 | 21.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$125,500.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$151,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,453,812.00 | 45.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,212,612.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BNK9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$507,908.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$250,308.75 | 6.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 2 | \$348,550.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | BAY EQUITY, LLC | 1 | \$542,700.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$155,625.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 1 | \$136,500.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 1 | \$225,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,999,250.00 | 47.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$4,165,841.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BNL7 | ACCESS NATIONAL BANK | 2 | \$184,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$408,750.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$704,050.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 21 | \$2,070,500.00 | 24.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$1,178,259.00 | 13.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 1 | \$94,737.77 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$108,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$287,425.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$398,900.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 2 | \$206,225.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUTUAL OF OMAHA BANK | 2 | \$195,875.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEATTLE BANK | 1 | \$107,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$2,636,409.89 | 30.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 87 | \$8,580,131.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BNM5 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$114,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACCESS NATIONAL BANK | 6 | \$696,098.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$461,600.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$227,520.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 10 | \$1,155,185.00 | 16.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$353,450.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 1 | \$121,395.23 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$476,950.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$474,751.96 | 6.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 1 | \$118,750.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUTUAL OF OMAHA BANK | 1 | \$123,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 1 | \$119,290.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$2,424,697.56 | 35.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 59 | \$6,866,687.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BNN3 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$145,600.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACCESS NATIONAL BANK | 2 | \$280,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$525,750.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$842,000.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 6 | \$805,650.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$573,600.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 1 | \$148,416.52 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$275,200.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | | | | |
| | CONSUMERS CREDIT UNION | 1 | \$135,800.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$529,750.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$813,800.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 6 | \$808,157.35 | 7.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 3 | \$436,352.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEATTLE BANK | 1 | \$132,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$3,695,518.25 | 36.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 74 | \$10,147,594.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BNP8 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$169,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACCESS NATIONAL BANK | 2 | \$307,960.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$154,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$842,800.00 | 13.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 2 | \$326,600.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$679,400.00 | 10.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 1 | \$150,088.80 | 2.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 1 | \$166,400.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$499,600.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$329,761.66 | 5.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 1 | \$152,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$322,671.54 | 5.21% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | PULTE MORTGAGE, L.L.C. | | | | | | | | |
| | | SHEA MORTGAGE, INC. | 1 | \$151,186.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$1,946,062.53 | 31.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$6,197,530.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BNQ6 | | ACCESS NATIONAL BANK | 2 | \$158,600.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$388,800.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$208,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ARVEST MORTGAGE COMPANY | 26 | \$1,596,212.00 | 22.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BOKF, NATIONAL ASSOCIATION | 10 | \$647,950.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$63,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CONSUMERS CREDIT UNION | 2 | \$147,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CUNNINGHAM AND COMPANY | 1 | \$64,413.12 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$208,240.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | \$775,482.46 | 10.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | IMORTGAGE.COM, INC. | 10 | \$632,770.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MIDFIRST BANK | 1 | \$62,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MUTUAL OF OMAHA BANK | 2 | \$136,581.79 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SHEA MORTGAGE, INC. | 1 | \$57,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$84,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 29 | \$1,987,368.13 | 27.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 111 | \$7,218,817.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BNR4 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST | 1 | \$235,432.44 | 3.63% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$495,700.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$477,690.02 | 7.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ARVEST MORTGAGE COMPANY | 3 | \$819,450.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$215,150.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$4,245,827.00 | 65.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$6,489,249.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BNS2 | | ACCESS NATIONAL BANK | 5 | \$1,325,175.00 | 14.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$595,555.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$356,250.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$586,417.96 | 6.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$299,250.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CUNNINGHAM AND COMPANY | 1 | \$171,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$802,380.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$225,173.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | IMORTGAGE.COM, INC. | 5 | \$1,268,930.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$361,489.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SHEA MORTGAGE, INC. | 1 | \$293,500.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$3,003,637.68 | 32.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$9,288,757.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BNT0 | | | 1 | \$311,037.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$397,199.16 | 9.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ARVEST MORTGAGE COMPANY | 2 | \$256,130.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$117,270.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIMORTGAGE, INC. | 1 | \$221,915.30 | 5.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$188,700.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SHEA MORTGAGE, INC. | 1 | \$321,000.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$2,161,101.55 | 54.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$3,974,353.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BNU7 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$224,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ACCESS NATIONAL BANK | 1 | \$190,600.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,514,900.00 | 15.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ARVEST MORTGAGE COMPANY | 6 | \$1,244,222.00 | 12.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$161,900.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$240,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$432,640.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$191,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | IMORTGAGE.COM, INC. | 1 | \$340,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$5,077,377.35 | 52.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$9,616,639.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417BNV5 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$398,182.92 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$208,000.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$194,880.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,203,986.84 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,005,049.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BNW3 | | ARVEST MORTGAGE COMPANY | 10 | \$967,916.00 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$191,730.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$96,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 3 | \$268,360.00 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$668,420.63 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,192,426.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BNX1 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$124,000.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$345,937.25 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 5 | \$586,643.66 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$596,559.60 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,653,140.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BNY9 | | ARVEST MORTGAGE COMPANY | 2 | \$258,715.00 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$402,174.06 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$139,971.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 3 | \$415,200.00 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$136,000.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$128,400.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,480,460.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417BNZ6 | ACCESS NATIONAL BANK | 1 | \$33,750.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$75,168.52 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 7 | \$426,250.00 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$565,080.00 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$487,275.00 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 5 | \$303,340.00 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$659,388.16 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,550,251.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BP27 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$339,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$223,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,646,400.99 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$175,913.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$299,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$315,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$226,033.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$304,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$365,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$237,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,556,976.76 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | AVIDIA BANK | 1 | \$378,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 3 | \$722,320.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 1 | \$180,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WHITTIER, NA | 1 | \$351,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$341,489.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 3 | \$615,575.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 1 | \$383,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$890,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$333,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$834,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$256,405.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK | 1 | \$252,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$195,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$199,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC BANK | 1 | \$323,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$230,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$332,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 7 | \$1,787,513.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$189,905.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$349,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$439,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | CORNERSTONE MORTGAGE INC. | 1 | \$254,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CRESCENT CREDIT UNION | 1 | \$232,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENALI STATE BANK | 1 | \$325,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$1,928,339.71 | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$277,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$737,625.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$230,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,612,185.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 1 | \$249,280.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 2 | \$404,225.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$926,260.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 1 | \$180,420.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 5 | \$1,376,401.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,407,544.44 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 2 | \$423,925.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$305,459.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,752,133.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$206,333.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 9 | \$2,420,611.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,805,393.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$230,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$180,075.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$415,532.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$341,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$394,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$822,035.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 3 | \$1,110,550.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 1 | \$262,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$313,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$231,528.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$935,275.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 2 | \$548,415.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 1 | \$209,570.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$213,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 1 | \$198,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ICON CREDIT UNION | 1 | \$188,575.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$213,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$267,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$182,476.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | JEANNE DARC CREDIT UNION | 1 | \$217,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | JONAH BANK OF WYOMING | 3 | \$763,668.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL | 3 | \$863,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | SERVICES, INC. | | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$193,732.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 2 | \$696,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 3 | \$782,245.10 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$228,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$228,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$351,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$347,562.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 1 | \$271,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MI FINANCIAL CORPORATION | 1 | \$244,061.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 1 | \$220,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 1 | \$326,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$243,798.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$365,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$213,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$400,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$212,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$297,825.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$200,260.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$178,125.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | OPES ADVISORS, INC | 1 | \$194,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$266,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$192,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,809,045.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER SAVINGS BANK | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$906,300.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$246,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$265,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED CANOE CREDIT UNION | 1 | \$266,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 2 | \$515,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERHILLS BANK | 1 | \$187,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$217,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$951,122.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$767,432.72 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$183,091.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$189,655.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIR FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST | 1 | \$323,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|------|
| STANDARD MORTGAGE CORPORATION | 2 | \$720,036.35 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,175,484.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF LINCOLN | 1 | \$262,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$494,528.74 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING SAVINGS BANK | 2 | \$443,640.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$219,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCKMAN BANK OF MONTANA | 1 | \$291,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT UNION | 2 | \$356,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$276,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| THINK MUTUAL BANK | 1 | \$178,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWER FEDERAL CREDIT UNION | 3 | \$935,921.66 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVERSE CITY STATE BANK | 1 | \$265,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVIS CREDIT UNION | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,023,473.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$203,603.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK | 5 | \$1,248,743.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$204,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$633,554.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY OF WISCONSIN CREDIT | 1 | \$294,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNION | | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 2 | \$418,950.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,651,950.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 5 | \$1,781,885.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$351,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$456,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$301,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTFIELD BANK, F.S.B. | 2 | \$506,575.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | WOODLANDS NATIONAL BANK | 1 | \$275,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 1 | \$176,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 70 | \$17,729,934.05 | 19.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 344 | \$90,893,149.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BP35 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$323,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 3 | \$670,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$950,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$302,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$424,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 3 | \$517,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$143,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 7 | \$1,336,206.20 | 2.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$300,550.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | AUBURNBANK | 1 | \$341,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$155,845.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$156,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$276,634.83 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 4 | \$977,600.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 4 | \$908,900.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$317,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$385,775.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 2 | \$401,142.36 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC FEDERAL CREDIT UNION | 1 | \$220,891.04 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$348,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 1 | \$128,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$184,460.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$441,351.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$219,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$125,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 3 | \$999,200.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$131,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$639,026.16 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$678,275.06 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | DU ONLY GF - AMERICAN BANK OF | 2 | \$465,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | THE NORTH | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$426,100.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$242,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTWOOD BANK | 1 | \$159,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 1 | \$160,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$302,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 1 | \$270,941.70 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$253,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK OF WYOMING | 1 | \$285,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$766,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$164,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$183,306.46 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$331,320.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 6 | \$1,919,830.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$202,876.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$631,700.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$170,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$136,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$245,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 3 | \$773,993.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$222,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$139,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | GREAT WESTERN BANK | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$562,650.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$311,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$223,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANNIBAL NATIONAL BANK | 1 | \$280,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 2 | \$430,700.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$637,100.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 1 | \$155,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$256,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$187,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$222,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$127,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$159,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$190,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$543,683.28 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACHIAS SAVINGS BANK | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$288,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$350,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$171,683.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 3 | \$691,130.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 1 | \$190,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$387,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 1 | \$133,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ERA BANK | 1 | \$212,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$552,100.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWTOWN SAVINGS BANK | 1 | \$400,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$194,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$205,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$764,452.31 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$215,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$919,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 1 | \$158,401.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$192,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$208,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$250,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 1 | \$265,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 3 | \$807,859.80 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | SEVERN SAVINGS BANK FSB | 1 | \$323,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$211,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$141,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$149,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$204,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 2 | \$606,785.07 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 4 | \$702,540.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$126,344.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$191,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 2 | \$380,050.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | THINK MUTUAL BANK | 2 | \$451,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$344,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 3 | \$710,885.66 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITY BANK | 1 | \$250,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$174,747.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,697,600.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$410,700.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$3,686,810.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 199 | \$46,047,047.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BP43 | AMERICAN FINANCIAL | 2 | \$567,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |

| | RESOURCES, INC. | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$858,250.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$363,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 1 | \$204,704.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$466,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 3 | \$756,250.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$752,400.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 15 | \$4,583,950.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 4 | \$1,168,200.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 2 | \$760,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 2 | \$638,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$182,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK - MISSOULA | 1 | \$266,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENALI STATE BANK | 2 | \$477,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$344,003.63 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 3 | \$889,242.30 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$181,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN INTERNATIONAL | 2 | \$685,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | BANK | | | | | | | | |
| | FIRST HAWAIIAN BANK | 4 | \$1,031,700.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 2 | \$677,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 12 | \$3,659,103.24 | 7.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 3 | \$837,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONOLULU HOMELOANS, INC. | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 3 | \$941,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,502,500.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 2 | \$389,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$178,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX CREDIT UNION | 1 | \$200,395.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$568,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$397,788.72 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWTOWN SAVINGS BANK | 1 | \$287,720.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 6 | \$1,856,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$833,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$243,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$879,900.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 6 | \$1,905,300.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$427,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$243,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | STERLING SAVINGS BANK | 2 | \$458,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$264,609.60 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$972,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 52 | \$14,483,483.80 | 28.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 175 | \$50,257,450.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BP50 | 1ST MIDAMERICA CREDIT UNION | 1 | \$328,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$175,180.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$328,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 3 | \$596,315.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$331,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$312,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$223,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$986,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$306,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$413,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 4 | \$1,099,013.15 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 4 | \$1,037,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 1 | \$255,487.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$411,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$431,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | BANK OF AMERICAN FORK | | | | | | | | |
| | BANK OF HAWAII | 3 | \$770,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$277,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 3 | \$886,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 2 | \$492,380.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$218,787.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$646,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,677,600.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETTER BANKS | 1 | \$268,623.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,213,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$305,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,167,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 9 | \$3,923,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$291,870.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$319,528.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$258,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 2 | \$588,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$779,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 4 | \$1,165,757.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | COMMUNITY STATE BANK | 1 | \$177,940.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$549,097.84 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$518,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$196,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$244,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | E-CENTRAL CREDIT UNION | 1 | \$393,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$258,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK OF WYOMING | 1 | \$194,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,058,812.02 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 3 | \$922,332.17 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK | 1 | \$231,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$300,699.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$384,156.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 2 | \$786,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 4 | \$1,186,875.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$697,924.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,043,550.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$254,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | FIRST MORTGAGE CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$218,684.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$283,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 2 | \$971,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$289,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$189,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 1 | \$199,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$377,625.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 10 | \$2,671,350.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$1,175,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 2 | \$601,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$242,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$465,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$413,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$356,690.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 6 | \$1,917,200.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWISE, INC. | 1 | \$178,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOOSAC BANK | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$757,278.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$238,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 3 | \$792,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$608,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | L&N FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$943,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 3 | \$920,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 3 | \$771,050.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$304,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 1 | \$214,051.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$680,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,208,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCANTILE BANK | 1 | \$196,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$313,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 2 | \$429,326.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$504,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 1 | \$205,675.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$267,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONSON SAVINGS BANK | 2 | \$428,051.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$311,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$181,710.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,249,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | OLD FORT BANKING COMPANY | | | | | | | | |
| | OPEAS ADVISORS, INC | 2 | \$722,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$572,080.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$645,748.90 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,630,650.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER CREDIT UNION | 1 | \$190,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$410,031.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$414,388.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 3 | \$867,270.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$230,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIDDELL NATIONAL BANK | 1 | \$179,684.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 2 | \$450,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,779,200.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 7 | \$2,684,400.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$399,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEVERN SAVINGS BANK FSB | 1 | \$183,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA | 1 | \$415,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |

| | SHORE MORTGAGE | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | SOUND COMMUNITY BANK | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 2 | \$448,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$347,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$256,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 2 | \$650,310.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTALBANK | 1 | \$415,796.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 3 | \$795,737.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 3 | \$819,886.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 3 | \$999,303.85 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$358,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$192,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK, N.A. | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$702,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 2 | \$592,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$2,032,700.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$416,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | WELLS FARGO BANK, N.A. | 2 | \$937,662.24 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$257,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 74 | \$21,252,997.41 | 20.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 365 | \$105,047,920.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BP68 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$180,239.94 | 2.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 2 | \$588,681.89 | 9.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 14 | \$3,943,805.76 | 63.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 2 | \$446,750.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 2 | \$370,600.00 | 6% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 2 | \$461,237.49 | 7.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$186,400.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$6,177,715.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BP76 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 6 | \$561,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACCESS NATIONAL BANK | 1 | \$90,332.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$812,180.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$289,502.72 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 46 | \$4,458,846.00 | 29.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 20 | \$1,995,450.00 | 13.22% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 2 | \$189,870.33 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$401,460.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$393,400.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 4 | \$383,570.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 1 | \$98,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEATTLE BANK | 1 | \$90,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 9 | \$882,100.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 45 | \$4,356,533.06 | 28.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 155 | \$15,097,244.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BP84 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$114,000.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$114,000.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 3 | \$365,271.00 | 19.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$110,500.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 2 | \$238,000.00 | 12.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$948,900.00 | 50.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,890,671.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BP92 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 10 | \$1,340,040.33 | 3.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACCESS NATIONAL BANK | 3 | \$409,995.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA | 19 | \$2,624,276.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | AIMLOAN.COM | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 16 | \$2,227,307.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 45 | \$6,192,963.00 | 18.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 15 | \$2,087,260.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 2 | \$265,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 3 | \$412,050.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$952,700.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,707,263.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 6 | \$804,900.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 1 | \$148,877.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEATTLE BANK | 1 | \$135,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 5 | \$675,700.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 101 | \$13,960,942.46 | 41.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 246 | \$33,945,174.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BPA9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | 360 MORTGAGE GROUP, LLC | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACHIEVA CREDIT UNION | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$287,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALABAMA ONE CREDIT UNION | 1 | \$142,615.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$267,254.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
| | ALERUS FINANCIAL | 2 | \$269,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$392,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$127,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$268,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 26 | \$3,621,189.57 | 2.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 7 | \$937,467.90 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 1 | \$146,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 2 | \$253,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$260,927.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$143,185.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$407,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$413,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK | 3 | \$400,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$521,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$276,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 36 | \$4,915,597.68 | 3.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$274,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AVIDIA BANK | 2 | \$283,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 9 | \$1,209,450.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | BANK MUTUAL | 11 | \$1,517,415.20 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 2 | \$288,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 15 | \$2,031,549.30 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 3 | \$415,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 2 | \$254,432.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 7 | \$949,450.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKIOWA | 1 | \$146,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$537,921.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 3 | \$408,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 1 | \$139,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$981,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$145,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CREDIT UNION | 4 | \$533,186.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 1 | \$143,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 4 | \$567,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 8 | \$1,076,569.45 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 2 | \$270,111.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF PROVO | 2 | \$289,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$285,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,233,007.09 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$256,424.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL SAVINGS BANK | 2 | \$268,638.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL STATE BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$414,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | CITIZENS STATE BANK | | | | | | | | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$545,962.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$282,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY SAVINGS BANK | 2 | \$270,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$409,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 4 | \$547,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | COVANTAGE CREDIT UNION | 1 | \$140,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$274,989.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUMBERLAND SECURITY BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENALI STATE BANK | 1 | \$134,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DFCU FINANCIAL | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 8 | \$1,109,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$288,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$271,311.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$281,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 2 | \$263,540.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$412,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | F & A FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 2 | \$273,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 2 | \$268,091.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$290,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK, NA | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 3 | \$402,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$289,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$420,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$263,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$263,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 2 | \$266,925.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$126,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 12 | \$1,676,970.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | \$2,314,042.03 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MINNESOTA | 2 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | BANK | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$130,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$274,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$136,125.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$127,340.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$270,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$270,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$285,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 2 | \$266,526.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORWARD FINANCIAL BANK SSB | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANDSEN BANK & TRUST | 1 | \$129,080.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 3 | \$399,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$263,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 3 | \$424,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$832,131.92 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$420,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | HEARTLAND CREDIT UNION | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 5 | \$669,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$130,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN BANK | 5 | \$669,520.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$273,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 1 | \$126,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$1,075,091.12 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$664,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 3 | \$403,024.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 6 | \$830,265.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISB COMMUNITY BANK | 2 | \$289,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LBS FINANCIAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 2 | \$283,563.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$262,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 11 | \$1,531,719.85 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX CREDIT UNION | 2 | \$283,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCANTILE BANK | 1 | \$127,156.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$279,594.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$135,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$133,441.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | | |
| | MIDLAND STATES BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 4 | \$573,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 5 | \$693,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 5 | \$672,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$278,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 10 | \$1,390,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 2 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF OHIO | 1 | \$133,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$412,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$965,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ERA BANK | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,071,725.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | NRL FEDERAL CREDIT UNION | 1 | \$145,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK BANK | 1 | \$129,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 2 | \$273,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$395,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | ORNL FEDERAL CREDIT UNION | | | | | | | | |
| | ORRSTOWN BANK | 1 | \$125,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 2 | \$280,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$124,454.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 3 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$275,904.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$135,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$260,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$134,399.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER CREDIT UNION | 5 | \$668,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 1 | \$130,417.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 2 | \$266,557.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 4 | \$563,574.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$260,068.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEBANK | 2 | \$286,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$399,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$146,179.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | PROGRESSIVE SAVINGS BANK FSB | | | | | | | | |
| | QUALSTAR CREDIT UNION | 4 | \$570,209.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$141,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED CANOE CREDIT UNION | 4 | \$554,891.15 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$273,740.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$259,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$145,833.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 1 | \$148,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$269,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY SAVINGS BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEVERN SAVINGS BANK FSB | 2 | \$285,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 2 | \$256,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN COMMERCIAL BANK | 1 | \$131,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$127,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 1 | \$125,052.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPC CREDIT UNION | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$420,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,090,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF NEW PRAGUE | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$710,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 4 | \$559,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 22 | \$3,024,333.48 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$1,354,806.14 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUTTON BANK | 4 | \$546,082.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$125,455.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR COUNTY BANK | 1 | \$126,396.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 2 | \$284,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$276,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK | 1 | \$136,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$148,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$129,087.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT | 2 | \$275,998.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNION | | | | | | | | |
| | THE TRADERS NATIONAL BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$274,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRISTAR BANK | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$559,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 4 | \$541,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 9 | \$1,191,587.25 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL BANK FSB | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$138,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITY CREDIT UNION | 1 | \$131,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$139,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 2 | \$257,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 10 | \$1,378,545.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$140,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$919,429.30 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTER HILL BANK, FSB | 1 | \$140,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 231 | \$31,398,540.56 | 25.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 921 | \$125,577,674.05 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|-----------|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| 31417BPB7 | 1ST MIDAMERICA CREDIT UNION | 3 | \$476,780.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | 360 MORTGAGE GROUP, LLC | 1 | \$161,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$670,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACHIEVA CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$151,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALABAMA ONE CREDIT UNION | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$326,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$505,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$627,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,947,010.30 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 7 | \$1,124,010.07 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 2 | \$321,175.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 17 | \$2,804,600.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$160,114.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$313,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$173,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 28 | \$4,490,016.58 | 3.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT | 4 | \$648,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 3 | \$491,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$148,770.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,268,350.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$648,285.70 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 9 | \$1,450,676.19 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 16 | \$2,571,780.63 | 2.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$316,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$327,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 4 | \$621,595.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$155,279.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$642,294.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$503,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$819,550.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$150,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$329,302.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | \$311,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$151,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$483,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 4 | \$655,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$302,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,116,275.90 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC BANK | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FINANCIAL BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENSFIRST CREDIT UNION | 1 | \$174,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK - MISSOULA | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$150,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$490,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | COVANTAGE CREDIT UNION | 3 | \$473,249.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$768,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE CORPORATION | 4 | \$646,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY | 1 | \$166,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$638,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 4 | \$664,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$150,770.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$465,775.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$323,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTWOOD BANK | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 2 | \$336,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$173,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB MORTGAGE COMPANY | 2 | \$330,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 1 | \$154,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 2 | \$326,562.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK | 1 | \$159,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK OF WYOMING | 2 | \$337,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK | 1 | \$152,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK, NA | 1 | \$151,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CLOVER LEAF BANK | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$340,610.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$161,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$301,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$988,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 3 | \$487,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |

| | LAKWOOD | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | FIRST FEDERAL SAVINGS BANK | 3 | \$493,593.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$324,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 2 | \$328,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 5 | \$794,304.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | \$2,744,290.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 3 | \$490,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$483,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | \$981,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$156,415.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$168,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORWARD FINANCIAL BANK SSB | 5 | \$817,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$165,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | GOLDEN BELT BANK, FSA | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$173,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$324,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,576,925.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BANK | 1 | \$162,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 2 | \$316,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 3 | \$498,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$151,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$467,345.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$151,710.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$786,407.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 4 | \$647,317.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 3 | \$495,675.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | JONAH BANK OF WYOMING | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | LA SALLE STATE BANK | 1 | \$173,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 3 | \$477,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$327,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIFESTORE BANK | 1 | \$152,360.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 4 | \$666,259.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$494,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 7 | \$1,138,003.03 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$321,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCANTILE BANK | 1 | \$153,298.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$327,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$325,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$479,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 4 | \$623,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$1,416,381.20 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 5 | \$797,265.01 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$810,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ERA BANK | 1 | \$167,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$933,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORWOOD COOPERATIVE BANK | 2 | \$320,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMARK CREDIT UNION | 3 | \$499,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK BANK | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 2 | \$328,289.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$173,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$317,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 2 | \$341,996.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$165,225.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PBI BANK | 1 | \$161,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$826,040.15 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$334,945.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES STATE BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER CREDIT UNION | 1 | \$173,325.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$312,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 6 | \$955,558.70 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | |
| | PREMIER AMERICA CREDIT UNION | 8 | \$1,260,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEBANK | 2 | \$335,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$151,487.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 4 | \$636,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 2 | \$315,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH SAVINGS BANK | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED CANOE CREDIT UNION | 1 | \$154,637.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$800,311.91 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 2 | \$328,234.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$315,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROLLSTONE BANK & TRUST | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$816,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 1 | \$167,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$333,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIR FEDERAL CREDIT UNION | 1 | \$171,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIUSLAW BANK | 1 | \$158,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 2 | \$309,880.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPENCER SAVINGS BANK | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$163,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 4 | \$646,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 4 | \$647,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$157,310.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$653,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$822,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 2 | \$302,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 20 | \$3,217,400.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,552.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$987,171.57 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUTTON BANK | 4 | \$634,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$168,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$159,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MERCHANTS NATIONAL BANK | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$302,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$342,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$162,721.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK AND TRUST COMPANY | 2 | \$311,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 6 | \$984,724.30 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 2 | \$327,295.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$336,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITY CREDIT UNION | 2 | \$316,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$305,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$345,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 3 | \$492,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$509,257.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$487,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 145 | \$23,412,466.29 | 19.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 760 | \$122,579,934.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BPC5 | 1ST MIDAMERICA CREDIT UNION | 12 | \$728,045.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND | 4 | \$251,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

| | LOAN, SSB | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | ADIRONDACK TRUST COMPANY THE | 2 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$78,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALABAMA ONE CREDIT UNION | 4 | \$241,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$111,108.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$61,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 3 | \$168,206.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$212,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 6 | \$405,051.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$766,633.58 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 17 | \$1,075,879.40 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$67,010.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 3 | \$196,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 6 | \$399,923.72 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$25,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 8 | \$491,135.95 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK | 4 | \$209,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 37 | \$2,547,795.04 | 3.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$247,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$230,379.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | | | | | | | |
| | AUBURNBANK | 4 | \$306,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$116,376.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$135,397.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$553,090.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$148,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 23 | \$1,544,636.22 | 1.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 26 | \$1,618,136.09 | 2% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$253,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 4 | \$289,515.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$73,755.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$203,110.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$144,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$51,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$73,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$81,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$153,575.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$141,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 5 | \$330,191.29 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$213,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$417,656.07 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CENTRAL PACIFIC BANK | 1 | \$71,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL SAVINGS BANK | 3 | \$170,804.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL STATE BANK | 1 | \$59,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 3 | \$148,690.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$73,525.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK | 7 | \$434,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENSFIRST CREDIT UNION | 3 | \$159,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$76,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$84,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$78,116.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$204,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY SAVINGS BANK | 3 | \$176,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$82,722.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$230,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 3 | \$216,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | COVANTAGE CREDIT UNION | 5 | \$352,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION WEST | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CU COMMUNITY, LLC | 1 | \$78,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUMBERLAND SECURITY BANK | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | DENALI STATE BANK | 1 | \$69,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DFCU FINANCIAL | 1 | \$74,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 6 | \$295,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 3 | \$200,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | DORAL BANK | 4 | \$234,465.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$196,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$502,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$74,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 1 | \$81,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$236,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCHANGE STATE BANK | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 2 | \$126,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 3 | \$154,348.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$122,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS STATE BANK | 4 | \$193,540.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$177,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|--------------|-------|---|--------|----|---|------|
| | FIRST BANK OF WYOMING | 3 | \$123,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK RICHMOND, NA | 7 | \$380,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK, NA | 1 | \$66,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$77,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$123,930.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$74,180.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 12 | \$848,111.52 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$75,952.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$173,940.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$188,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$196,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL CREDIT UNION | 4 | \$252,561.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$73,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 2 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 8 | \$502,934.82 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | FIRST INTERSTATE BANK | 10 | \$697,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 60 | \$3,640,509.50 | 4.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MINNESOTA BANK | 2 | \$128,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$46,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$297,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$68,565.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$153,055.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$67,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NORTHERN CREDIT UNION | 2 | \$143,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$241,326.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK & TRUST | 1 | \$59,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 6 | \$429,927.97 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$84,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANDSEN BANK & TRUST | 2 | \$120,115.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKENMUTH CREDIT UNION | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN BELT BANK, FSA | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$58,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$160,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|--------------|-------|---|--------|----|---|------|
| | GROW FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 2 | \$124,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$236,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANNIBAL NATIONAL BANK | 2 | \$108,208.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 4 | \$204,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERSHEY STATE BANK | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$134,855.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 4 | \$257,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 7 | \$439,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$151,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$94,386.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 11 | \$678,757.24 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 12 | \$751,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 8 | \$465,691.95 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 8 | \$556,996.14 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$211,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISB COMMUNITY BANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 4 | \$259,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | L&N FEDERAL CREDIT UNION | | | | | | | | |
| | LAKE AREA BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 3 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$141,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEA COUNTY STATE BANK | 1 | \$47,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 18 | \$1,201,414.09 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$211,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX CREDIT UNION | 1 | \$78,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCANTILE BANK | 6 | \$370,953.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID MINNESOTA FEDERAL CREDIT UNION | 5 | \$330,146.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 2 | \$132,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST LOAN SERVICES INC. | 1 | \$47,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 12 | \$738,312.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$79,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$554,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUNICIPAL TRUST AND SAVINGS BANK | 3 | \$217,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|--------------|-------|---|--------|----|---|------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$621,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ERA BANK | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$55,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$889,640.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NRL FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 2 | \$129,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 2 | \$114,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 5 | \$322,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAPER CITY SAVINGS ASSOCIATION | 8 | \$506,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$65,225.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$68,664.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$305,056.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$63,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$331,790.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 5 | \$292,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER CREDIT UNION | 7 | \$502,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 2 | \$133,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$187,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 13 | \$754,159.02 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 2 | \$115,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$179,156.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$117,464.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | PREVAIL CREDIT UNION | | | | | | | |
| | PRIMEBANK | 1 | \$50,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$194,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$87,257.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 4 | \$240,600.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$537,415.12 | 0.66% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$82,475.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$74,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$81,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$194,597.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 3 | \$147,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 2 | \$143,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 5 | \$328,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 2 | \$126,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$84,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$68,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$69,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$39,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$70,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | SPRATT SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$143,264.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 8 | \$517,148.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 5 | \$317,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$46,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 7 | \$416,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$210,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$189,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 15 | \$1,050,880.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$183,726.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | \$1,036,328.49 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUTTON BANK | 7 | \$465,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAMPA BAY FEDERAL CREDIT UNION | 5 | \$335,966.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR COUNTY BANK | 1 | \$58,000.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$36,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CITIZENS BANKING COMPANY | 2 | \$118,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 9 | \$473,470.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK | 2 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$157,953.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | THE MERCHANTS NATIONAL BANK | 3 | \$142,680.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | THINK MUTUAL BANK | 1 | \$72,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TLC COMMUNITY CREDIT UNION | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 9 | \$623,457.30 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$78,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 26 | \$1,609,681.46 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITY BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$69,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 11 | \$747,851.04 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$204,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 296 | \$18,970,374.32 | 23.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,264 | \$80,873,105.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BPD3 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACHIEVA CREDIT UNION | 1 | \$99,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$179,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$102,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$103,662.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$180,132.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIANCE BANK | 1 | \$102,685.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 9 | \$865,191.05 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | ALPINE BANK & TRUST CO. | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,079,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 7 | \$666,130.64 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$292,606.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 3 | \$283,492.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$299,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$292,433.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$490,550.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 4 | \$363,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 3 | \$275,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 10 | \$936,570.75 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$97,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AVIDIA BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 20 | \$1,885,390.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 8 | \$743,749.42 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AKRON | 2 | \$192,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | BANK OF SPRINGFIELD | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 34 | \$3,280,892.80 | 3.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKIOWA | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 8 | \$813,812.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 2 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAYCOAST BANK | 1 | \$99,572.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$87,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$289,576.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$489,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$95,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$502,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | BMO HARRIS BANK NATIONAL ASSOCIATION | 1 | \$108,538.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BREMER FINANCIAL CORPORATION | 2 | \$181,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 6 | \$553,054.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$277,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CREDIT UNION | 2 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 2 | \$196,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 2 | \$185,707.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 5 | \$514,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$108,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$90,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | CENTRAL BANK ILLINOIS | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 16 | \$1,554,637.38 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 5 | \$492,090.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$103,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 3 | \$293,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK | 1 | \$105,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FINANCIAL BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$700,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK - MISSOULA | 1 | \$86,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK | 1 | \$103,209.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$182,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$98,506.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUMANET, LLC | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY | 1 | \$88,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENMARK STATE BANK | 3 | \$295,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT | 4 | \$413,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | DFCU FINANCIAL | 3 | \$296,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$205,957.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | DORAL BANK | 5 | \$489,054.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$543,991.60 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$692,336.78 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 2 | \$202,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 2 | \$200,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 6 | \$576,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$301,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB MORTGAGE COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$303,462.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 6 | \$585,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 3 | \$290,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$84,520.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK, NA | 2 | \$197,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 8 | \$780,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$402,300.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$379,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$106,537.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$303,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$189,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$94,414.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$187,115.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$101,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 11 | \$1,072,350.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$474,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$1,203,273.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$87,390.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$95,181.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$94,000.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 6 | \$590,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORWARD | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FINANCIAL BANK SSB | | | | | | | |
| | FREMONT BANK | 14 | \$1,346,476.78 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$678,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$299,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 5 | \$483,825.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 12 | \$1,168,224.40 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$92,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$374,660.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 3 | \$277,050.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$299,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$198,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$100,001.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$89,994.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 2 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$99,358.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$109,175.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$311,035.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 14 | \$1,408,600.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC N.A. | 1 | \$91,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK | 3 | \$285,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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| | THE | | | | | | | | |
| | HONOR BANK | 1 | \$100,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$102,564.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$174,195.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ICON CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$209,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$98,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISB COMMUNITY BANK | 1 | \$92,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 10 | \$997,450.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LA SALLE STATE BANK | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$85,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 4 | \$387,097.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$205,295.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOGAN FINANCE CORPORATION | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACHIAS SAVINGS BANK | 2 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | MAGNA BANK | 1 | \$106,338.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 2 | \$191,097.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARQUETTE BANK | 2 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$193,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$197,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$191,120.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$93,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$197,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MI FINANCIAL CORPORATION | 1 | \$85,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC. | 3 | \$306,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-PENN BANK | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 2 | \$177,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 6 | \$568,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONSON SAVINGS BANK | 7 | \$696,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 5 | \$485,614.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA FEDERAL | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | CREDIT UNION | | | | | | | | |
| | MWABANK | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF OHIO | 2 | \$193,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$410,625.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$813,633.06 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$95,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWFIELD NATIONAL BANK | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$180,615.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$207,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$93,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMARK CREDIT UNION | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 2 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONE UNITED BANK | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 2 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PANHANDLE STATE BANK | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$1,128,472.92 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 4 | \$364,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE | 10 | \$920,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PIONEER CREDIT UNION | 1 | \$107,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$95,593.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$474,825.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$88,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$201,976.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$409,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$175,060.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 3 | \$271,247.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$562,200.83 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$303,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$95,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$206,108.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$216,375.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 20 | \$1,952,411.95 | 1.95% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$102,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$200,960.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$103,136.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | SCOTIABANK OF PUERTO RICO | 2 | \$198,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 5 | \$480,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHELBY SAVINGS BANK, SSB | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 4 | \$371,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$95,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLARITY CREDIT UNION | 2 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 1 | \$98,074.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$405,310.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 2 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$93,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 6 | \$563,734.28 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 2 | \$188,559.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$409,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 3 | \$278,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 2 | \$189,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$186,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 2 | \$212,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR COUNTY BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$384,664.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CITIZENS BANKING COMPANY | 1 | \$98,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK | 2 | \$194,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$99,553.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$295,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE TRADERS NATIONAL BANK | 1 | \$96,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$185,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 3 | \$280,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTALBANK | 3 | \$282,133.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 3 | \$270,162.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 2 | \$185,760.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 5 | \$494,612.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 4 | \$421,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$205,272.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITY BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$192,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 6 | \$598,124.86 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 2 | \$199,396.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 2 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$189,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$282,598.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$281,381.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$217,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 2 | \$194,157.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$188,568.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 3 | \$294,682.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 4 | \$387,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$89,415.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 225 | \$21,860,188.36 | 21.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,031 | \$100,143,542.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BPE1 | ADVANTAGE BANK | 2 | \$240,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 6 | \$700,408.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$476,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$111,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 3 | \$347,792.16 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$348,013.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 3 | \$344,842.66 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$238,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$344,323.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$351,225.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$119,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 4 | \$482,965.93 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$111,328.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 8 | \$922,189.98 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$117,495.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 2 | \$225,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 14 | \$1,607,350.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 5 | \$599,218.11 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AKRON | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$114,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | BANK OF THE WEST | 16 | \$1,886,675.97 | 2.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 2 | \$221,529.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 6 | \$695,225.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 2 | \$236,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$363,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$230,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE STATE BANK | 1 | \$123,519.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 2 | \$223,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 3 | \$348,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 5 | \$590,619.77 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 1 | \$117,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK | 1 | \$114,784.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FINANCIAL BANK | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | COBALT MORTGAGE, INC. | 3 | \$356,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 3 | \$354,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$114,005.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 3 | \$346,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$110,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | COVANTAGE CREDIT UNION | 2 | \$223,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY | 1 | \$116,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENMARK STATE BANK | 4 | \$470,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | DFCU FINANCIAL | 2 | \$226,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$816,790.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$238,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 3 | \$353,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAST BOSTON SAVINGS BANK | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 1 | \$109,009.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$236,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 2 | \$235,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$227,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 2 | \$234,315.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$361,992.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$114,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 9 | \$1,058,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$682,976.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$113,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$114,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NORTHERN CREDIT UNION | 2 | \$228,362.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$109,475.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$121,125.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORWARD FINANCIAL BANK SSB | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKENMUTH CREDIT UNION | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 9 | \$1,039,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$342,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$119,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 3 | \$349,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 8 | \$938,650.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$122,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$219,539.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | | |
| | GUARANTY TRUST CORPORATION | 6 | \$706,120.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$585,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 5 | \$587,092.87 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$116,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOLYOKE CREDIT UNION | 2 | \$221,678.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 3 | \$358,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 10 | \$1,169,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$240,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONOR BANK | 1 | \$118,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$122,468.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 2 | \$225,240.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,013.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 3 | \$343,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 1 | \$117,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | | |
| | LANDMARK CREDIT UNION | 3 | \$351,489.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 2 | \$242,120.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAINSTREET CREDIT UNION | 1 | \$118,975.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$232,872.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$466,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCANTILE BANK | 1 | \$120,179.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$465,883.57 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 2 | \$232,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 2 | \$236,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 5 | \$592,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MYCUMORTGAGE, LLC | 1 | \$112,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF OHIO | 3 | \$353,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$225,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$348,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW ERA BANK | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$361,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$119,481.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$339,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$116,494.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| OCEANFIRST BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING COMPANY | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$233,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| ORIENTAL BANK AND TRUST | 1 | \$124,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL CREDIT UNION | 1 | \$109,308.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| ORRSTOWN BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| PARK BANK | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$933,001.43 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE | 3 | \$347,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | CORPORATION | | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 2 | \$212,905.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 8 | \$937,879.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$115,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$245,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENCE BANK | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 3 | \$343,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$119,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED CANOE CREDIT UNION | 2 | \$229,006.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$338,813.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 3 | \$345,122.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$123,090.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 2 | \$228,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SACRAMENTO CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 4 | \$471,550.61 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY NATIONAL MORTGAGE | 1 | \$114,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$350,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIUSLAW BANK | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$360,948.48 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | SPACE COAST CREDIT UNION | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$112,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 5 | \$576,788.42 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$118,491.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 2 | \$221,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$120,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 1 | \$112,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$244,085.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 2 | \$237,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$108,331.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$235,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE TRADERS NATIONAL BANK | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 2 | \$225,264.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | TOTALBANK | 1 | \$111,990.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 3 | \$339,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 3 | \$349,975.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK AND TRUST COMPANY | 2 | \$233,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITY BANK | 1 | \$111,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$350,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$468,821.89 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$124,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$234,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$364,840.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$243,069.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 2 | \$238,897.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$238,464.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 3 | \$337,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$235,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 142 | \$16,564,287.34 | 22.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 621 | \$72,423,441.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BPF8 | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | JERSEY, INC. | | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$275,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$126,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$675,912.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$137,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 3 | \$420,246.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$958,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 5 | \$699,035.36 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$140,391.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$831,806.81 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$126,713.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$274,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 10 | \$1,361,950.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$551,627.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$539,975.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$509,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 2 | \$268,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 7 | \$937,726.32 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 4 | \$558,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | AVIDIA BANK | 1 | \$149,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$141,896.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 21 | \$2,799,570.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 2 | \$268,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 2 | \$290,378.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$137,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$133,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 36 | \$4,941,465.85 | 3.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WHITTIER, NA | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKIOWA | 1 | \$124,460.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 1 | \$127,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 6 | \$820,390.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAYCOAST BANK | 1 | \$143,875.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 3 | \$395,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$270,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$417,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 2 | \$284,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$541,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$145,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$263,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$255,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$686,214.09 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$400,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 3 | \$415,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 4 | \$540,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$263,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 3 | \$398,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 14 | \$1,910,617.92 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$129,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 1 | \$129,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$548,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FINANCIAL BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$980,650.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$138,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 6 | \$800,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 2 | \$275,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$135,428.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY SAVINGS BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$263,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | CORTRUST BANK | 3 | \$417,610.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | COVANTAGE CREDIT UNION | 2 | \$286,378.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 1 | \$135,424.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENMARK STATE BANK | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$405,609.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | DFCU FINANCIAL | 2 | \$265,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$406,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$149,863.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DORAL BANK | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$928,350.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$408,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 5 | \$687,053.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTWOOD BANK | 2 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 5 | \$697,704.52 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$393,811.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVISION CREDIT UNION | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB MORTGAGE COMPANY | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVOLVE BANK & TRUST | 1 | \$127,452.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 3 | \$411,594.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 4 | \$565,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$680,418.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$679,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$131,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL CREDIT UNION | 1 | \$135,623.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$292,210.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 6 | \$851,630.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$544,695.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 2 | \$256,518.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$131,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$272,230.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 5 | \$661,816.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| FORWARD FINANCIAL BANK SSB | 2 | \$265,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKENMUTH CREDIT UNION | 1 | \$141,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 59 | \$7,923,406.73 | 5.99% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$1,109,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION | 4 | \$550,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| GENISYS CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGETOWN SAVINGS BANK | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GESA CREDIT UNION | 2 | \$283,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | GMFS, LLC | 1 | \$141,775.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 4 | \$525,610.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREENWOOD CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 2 | \$276,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$692,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAMPDEN BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 4 | \$571,815.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$133,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$275,845.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 2 | \$284,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 25 | \$3,408,800.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$272,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 3 | \$403,897.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$138,411.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$689,265.21 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$270,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | ILLINOIS NATIONAL BANK | 2 | \$284,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | INSIGHT CREDIT UNION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$146,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$130,688.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$288,784.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$264,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$145,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 3 | \$419,999.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 1 | \$138,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$147,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK | 1 | \$131,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$270,714.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOGAN FINANCE CORPORATION | 1 | \$125,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$262,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 2 | \$272,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 2 | \$254,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$414,190.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$408,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCANTILE BANK | 1 | \$140,664.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$548,966.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC. | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|------|
| MIDLAND STATES BANK | 2 | \$253,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 3 | \$393,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWESTONE BANK | 2 | \$258,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 2 | \$281,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MONSON SAVINGS BANK | 1 | \$137,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC. | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC | 4 | \$534,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MWABANK | 2 | \$266,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MYCUMORTGAGE, LLC | 2 | \$286,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF OHIO | 3 | \$404,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$279,272.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$138,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$525,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$255,330.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$709,925.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NUMERICA CREDIT | 2 | \$274,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$572,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 3 | \$443,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 1 | \$136,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$269,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 2 | \$255,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$274,108.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$129,904.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 16 | \$2,176,870.03 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 2 | \$265,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$271,452.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$274,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$262,819.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$1,343,193.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$137,191.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$135,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$131,181.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENCE BANK | 1 | \$131,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 4 | \$524,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | | | | | | | | |
| | RABOBANK, N.A. | 1 | \$148,111.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED CANOE CREDIT UNION | 1 | \$141,326.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$687,313.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CAPITAL BANK | 2 | \$280,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$140,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 1 | \$137,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$692,163.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 3 | \$426,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 2 | \$280,218.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALAL CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$262,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$138,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY NATIONAL MORTGAGE | 3 | \$415,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$424,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$142,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$281,535.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SOLARITY CREDIT UNION | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$263,190.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$414,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$292,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$386,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$530,165.08 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$278,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$149,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$256,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$289,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$136,691.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$295,261.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 3 | \$422,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$812,233.07 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$144,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$277,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$389,953.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$279,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | TOTALBANK | 2 | \$260,051.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 6 | \$819,668.04 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 6 | \$811,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 4 | \$556,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK AND TRUST COMPANY | 2 | \$267,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITY BANK | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$273,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,210,584.66 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 2 | \$298,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 6 | \$810,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$253,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$427,272.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 3 | \$419,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 7 | \$967,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | CREDIT UNION | | | | | | | | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$131,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 207 | \$28,300,201.03 | 21.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 970 | \$132,277,927.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BPG6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$31,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$33,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACHIEVA CREDIT UNION | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$130,630.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$55,534.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$49,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$147,225.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIANCE BANK | 1 | \$46,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 21 | \$1,232,477.85 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$762,350.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 15 | \$834,657.36 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$57,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$296,735.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 5 | \$285,111.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$61,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$274,375.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

| | RESOURCES, INC. | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$470,186.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$48,187.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$317,875.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 5 | \$291,551.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 2 | \$135,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 18 | \$1,287,314.17 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$73,680.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 2 | \$126,717.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 3 | \$211,790.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 48 | \$3,105,181.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCROFT STATE BANK | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 10 | \$550,679.03 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AKRON | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$45,760.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 3 | \$137,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 41 | \$2,639,771.25 | 3.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKIOWA | 1 | \$73,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 9 | \$561,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 1 | \$34,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAYCOAST BANK | 1 | \$78,923.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$161,275.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$198,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETTER BANKS | 1 | \$30,432.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 10 | \$623,245.09 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$161,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BREMER FINANCIAL CORPORATION | 2 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKAW CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 3 | \$183,297.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$185,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CREDIT UNION | 1 | \$82,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$53,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 1 | \$34,830.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$39,683.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 31 | \$1,734,874.62 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTREBANK | 1 | \$67,226.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 8 | \$527,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 2 | \$132,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$55,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK | 1 | \$54,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$90,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | CITIZENS FINANCIAL BANK | | | | | | | | |
| | CITIZENS FIRST BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$71,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$360,808.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENSFIRST CREDIT UNION | 3 | \$226,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 3 | \$173,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$81,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 4 | \$292,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$138,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK - MISSOULA | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK | 1 | \$62,190.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONNECTICUT RIVER BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 2 | \$140,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$64,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | COVANTAGE CREDIT UNION | 2 | \$151,520.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION WEST | 1 | \$81,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE CORPORATION | 1 | \$56,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | DENMARK STATE BANK | 2 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$413,846.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | DFCU FINANCIAL | 8 | \$516,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$197,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | DORAL BANK | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$560,550.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$176,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 6 | \$332,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$58,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$66,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 8 | \$436,943.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$274,325.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 3 | \$171,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVISION CREDIT UNION | 3 | \$191,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB MORTGAGE COMPANY | 1 | \$73,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 3 | \$218,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & CAPITAL TRUST | 3 | \$196,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|--------------|-------|---|--------|----|---|------|
| | FIDELITY CO-OPERATIVE BANK | 1 | \$63,947.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK | 1 | \$76,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK | 2 | \$134,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 12 | \$670,498.99 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$521,631.41 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$71,115.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$307,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$127,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$76,742.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$152,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 12 | \$780,169.31 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$472,983.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$679,665.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$83,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|--------------|-------|---|--------|----|---|------|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$36,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF CARM | 2 | \$103,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$62,990.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$60,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NORTHERN CREDIT UNION | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$52,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 2 | \$135,242.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$89,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ILLINOIS | 1 | \$20,984.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO | 2 | \$135,910.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$202,430.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTTRUST SAVINGS BANK | 1 | \$60,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 6 | \$433,244.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| FORWARD FINANCIAL BANK SSB | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 13 | \$989,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$193,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION | 2 | \$151,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| GENISYS CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGIA'S OWN CREDIT UNION | 1 | \$61,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$129,395.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|--------------|-------|---|--------|----|---|------|
| | GREAT WESTERN BANK | 13 | \$805,850.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 2 | \$129,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 3 | \$219,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$57,206.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 2 | \$108,665.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANNIBAL NATIONAL BANK | 1 | \$63,603.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 2 | \$166,389.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 1 | \$52,610.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | HICKORY POINT BANK AND TRUST, FSB | 5 | \$255,082.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BANK | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 3 | \$192,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$139,929.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 1 | \$50,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN BANK | 2 | \$103,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 2 | \$121,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$69,703.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$249,908.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|------|
| | ICON CREDIT UNION | 2 | \$159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$478,683.18 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 1 | \$79,864.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 2 | \$99,660.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | INSIGHT CREDIT UNION | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$266,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISB COMMUNITY BANK | 1 | \$63,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$318,907.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 10 | \$617,537.71 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 2 | \$60,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$337,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$68,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 2 | \$139,209.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACHIAS SAVINGS BANK | 3 | \$196,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 2 | \$131,403.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$91,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 1 | \$65,571.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARQUETTE BANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$179,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$297,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCANTILE BANK | 2 | \$136,523.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$303,173.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|------|
| | MID AMERICA MORTGAGE, INC. | 2 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$47,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 4 | \$310,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 2 | \$98,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 6 | \$276,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$54,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONSON SAVINGS BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$63,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 7 | \$399,575.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CLEARING CORPORATION | 1 | \$77,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$187,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MWABANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF OHIO | 2 | \$118,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$126,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$616,650.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ERA BANK | 3 | \$166,660.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$167,360.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$29,472.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST GEORGIA BANK | 2 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$328,014.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$202,212.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$61,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 2 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 3 | \$183,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$69,114.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 3 | \$209,931.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$573,628.35 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$310,723.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$74,685.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$121,478.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$217,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 1 | \$76,029.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 3 | \$199,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 6 | \$403,336.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$54,857.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEBANK | 1 | \$70,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$364,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 7 | \$394,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$61,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$73,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED CANOE CREDIT UNION | 7 | \$432,851.58 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$554,965.36 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 2 | \$153,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 6 | \$369,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 3 | \$176,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROXBORO SAVINGS BANK SSB | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 19 | \$1,241,950.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$266,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SACRAMENTO CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 3 | \$204,998.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$72,140.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$62,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | SCHMIDT MORTGAGE COMPANY | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$144,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY CREDIT UNION | 2 | \$88,775.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY NATIONAL MORTGAGE | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$70,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLARITY CREDIT UNION | 3 | \$197,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$138,772.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 7 | \$455,993.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 3 | \$177,464.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$137,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 2 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 7 | \$422,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 5 | \$297,862.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | STERLING SAVINGS BANK | 2 | \$135,913.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$197,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 2 | \$145,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$214,580.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 1 | \$53,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$71,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$74,668.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK | 6 | \$427,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$384,900.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CITIZENS BANKING COMPANY | 2 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$157,471.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HARVARD STATE BANK | 1 | \$27,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 4 | \$263,659.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTALBANK | 1 | \$75,484.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 3 | \$243,542.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$213,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | TOWNE MORTGAGE COMPANY | 2 | \$134,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 5 | \$265,195.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$97,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 1 | \$73,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 5 | \$260,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 3 | \$223,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK AND TRUST COMPANY | 4 | \$278,890.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$140,723.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 3 | \$217,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 2 | \$148,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$137,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$148,457.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$51,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 5 | \$347,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | WOODLANDS NATIONAL BANK | 1 | \$33,925.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$215,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 322 | \$20,541,918.94 | 24.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,332 | \$84,190,506.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BPH4 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE | 13 | \$1,791,029.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0. |

| | COMPANY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | ACCESS NATIONAL BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,121,610.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 22 | \$3,017,592.00 | 12.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,101,950.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 19 | \$2,593,601.23 | 10.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 3 | \$392,200.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$563,450.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$2,884,775.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 1 | \$134,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 76 | \$10,539,111.95 | 42.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 181 | \$24,961,319.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BPJ0 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4 | \$658,650.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACCESS NATIONAL BANK | 1 | \$152,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET | 3 | \$476,796.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 36 | \$5,802,227.45 | 19.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,467,890.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$1,772,852.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 1 | \$159,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN BANK | 1 | \$160,484.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$311,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$2,682,010.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$163,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 1 | \$167,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 1 | \$151,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 1 | \$169,273.23 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 92 | \$14,910,862.17 | 51.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 181 | \$29,205,144.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BPK7 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 14.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 3 | \$471,750.00 | 41.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$168,700.00 | 14.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$167,194.70 | 14.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 1 | \$154,000.00 | 13.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,126,644.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BPL5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$29,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACHIEVA CREDIT UNION | 1 | \$75,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|------|
| ALPINE BANK & TRUST CO. | 1 | \$48,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK | 1 | \$62,445.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$19,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$125,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$116,920.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$55,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 2 | \$150,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 1 | \$35,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF SPRINGFIELD | 1 | \$48,360.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF STANLY | 1 | \$48,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST | 16 | \$972,368.26 | 4.52% | 0 | \$0.00 | NA | 0 | \$0. |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$126,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK BANK | 2 | \$117,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| BMO HARRIS BANK NATIONAL ASSOCIATION | 1 | \$52,428.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| BOULDER VALLEY CREDIT UNION | 1 | \$50,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$54,741.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC. | 1 | \$77,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$57,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 4 | \$187,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRUE BANK | 2 | \$68,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE | 2 | \$156,450.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|------|
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK | 3 | \$205,775.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$76,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| CONTINENTAL HOME LOANS INC. | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| CU CHANNELS, LLC | 1 | \$63,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| DFCU FINANCIAL | 4 | \$258,900.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$162,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$70,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 6 | \$428,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 1 | \$80,893.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| ENVISION CREDIT UNION | 1 | \$47,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| EVOLVE BANK & TRUST | 1 | \$59,355.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$62,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 2 | \$158,930.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 2 | \$111,725.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CLOVER LEAF BANK | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 2 | \$136,545.76 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$138,359.78 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL CREDIT UNION | 1 | \$75,386.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 1 | \$64,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE | 3 | \$150,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$317,675.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$81,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$44,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 6 | \$429,267.74 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$35,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANSEN BANK & TRUST | 1 | \$52,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 17 | \$1,307,140.79 | 6.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$134,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 8 | \$515,818.34 | 2.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 3 | \$189,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$23,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 4 | \$252,100.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 1 | \$60,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$83,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 3 | \$181,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANNIBAL NATIONAL BANK | 1 | \$43,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 4 | \$246,015.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$38,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 1 | \$79,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 8 | \$524,900.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 1 | \$46,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$52,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$73,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ICON CREDIT UNION | 1 | \$35,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 3 | \$243,150.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$195,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 1 | \$84,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$143,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$72,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$76,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$113,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$83,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | MYCUMORTGAGE, LLC | 1 | \$59,526.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$44,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$59,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$29,875.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$227,150.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$80,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 2 | \$79,762.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$17,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$438,888.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$39,839.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$79,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$180,788.28 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 1 | \$57,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALAL CREDIT UNION | 1 | \$43,235.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$45,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 1 | \$76,186.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$79,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$80,169.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$200,704.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$415,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 6 | \$256,800.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$43,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 1 | \$84,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR COUNTY BANK | 1 | \$65,589.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 3 | \$155,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTALBANK | 3 | \$208,967.57 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$39,603.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | TOWER FEDERAL CREDIT UNION | | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$22,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 2 | \$67,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 3 | \$193,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$79,369.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$74,696.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 1 | \$69,821.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$62,270.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$47,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$148,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$41,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$76,875.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 3 | \$146,468.33 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTFIELD BANK, F.S.B. | 1 | \$57,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 94 | \$5,600,991.40 | 26.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 354 | \$21,517,276.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BPM3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$151,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$486,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$162,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$159,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 11 | \$1,718,352.47 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 8 | \$1,269,300.68 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$315,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | |
| | AMEGY MORTGAGE | 2 | \$327,494.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$476,805.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$167,430.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$154,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$970,907.45 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$483,705.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 5 | \$819,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$314,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 8 | \$1,261,405.21 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$159,309.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$162,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$150,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 12 | \$1,907,170.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 5 | \$786,425.99 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 36 | \$5,748,832.54 | 3.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 6 | \$947,326.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | BAYCOAST BANK | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 3 | \$497,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$307,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$1,440,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 2 | \$339,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$317,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$490,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$471,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$794,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$313,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 2 | \$326,915.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 26 | \$4,244,987.48 | 2.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 1 | \$159,420.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,771,100.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 2 | \$319,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$951,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FINANCIAL BANK | 1 | \$158,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$781,996.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY COUNTY CREDIT UNION OF FT. | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | LAUDERDALE | | | | | | | | |
| | CMG MORTGAGE, INC | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 4 | \$657,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 2 | \$310,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$151,100.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK - MISSOULA | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 5 | \$819,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 2 | \$313,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION WEST | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUMBERLAND SECURITY BANK | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE CORPORATION | 1 | \$159,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY | 4 | \$651,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENMARK STATE BANK | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DFCU FINANCIAL | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$172,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,125,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,102,058.73 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$477,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 7 | \$1,143,172.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 13 | \$2,070,944.27 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$475,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 3 | \$482,120.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVISION CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 2 | \$319,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 4 | \$646,163.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$149,352.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$317,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$168,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK | 1 | \$164,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 2 | \$326,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$633,940.07 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$322,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$153,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 6 | \$944,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$169,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$1,932,200.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$165,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | FIRST UNITED BANK | 1 | \$162,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$171,449.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$169,014.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 6 | \$969,539.47 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FOSTER BANK | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 54 | \$8,684,991.79 | 5.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$796,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENISYS CREDIT UNION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 2 | \$339,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 3 | \$475,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$489,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 1 | \$151,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$977,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 4 | \$671,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 4 | \$640,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOLYOKE CREDIT UNION | 2 | \$323,646.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 16 | \$2,542,300.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$491,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | HOMEAMERICAN MORTGAGE CORPORATION | | | | | | | | |
| | HONESDALE NATIONAL BANK THE | 2 | \$321,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$482,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$165,688.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$615,323.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | INSIGHT CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$320,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 2 | \$307,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$479,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$158,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$322,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$657,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE AREA BANK | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$334,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 3 | \$460,270.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 4 | \$637,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY SAVINGS | 1 | \$169,096.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | BANK, FSB | | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACHIAS SAVINGS BANK | 1 | \$158,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 4 | \$654,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARQUETTE BANK | 2 | \$329,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$340,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$159,309.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$161,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$806,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$484,313.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC. | 1 | \$167,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$161,307.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 2 | \$345,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 2 | \$315,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 2 | \$321,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 3 | \$472,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONSON SAVINGS BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|--------------|-------|---|--------|----|---|------|
| MORTGAGE AMERICA, INC. | 3 | \$463,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC | 3 | \$476,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| MWABANK | 1 | \$166,378.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$472,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| NBT BANK, N.A. | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$635,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| NEWFIELD NATIONAL BANK | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$479,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$452,907.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$163,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| NUMARK CREDIT UNION | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NUMERICA CREDIT UNION | 1 | \$155,865.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| NUVISION FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING COMPANY | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$154,835.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| ORIENTAL BANK AND TRUST | 1 | \$149,365.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC NW | 2 | \$308,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$322,258.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 2 | \$308,681.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 17 | \$2,733,739.47 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 2 | \$312,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$482,344.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,430,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PMAC LENDING SERVICES, INC. | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 1 | \$164,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 2 | \$315,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$155,825.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$169,265.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$156,505.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED CANOE CREDIT UNION | 1 | \$160,909.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$826,892.62 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CAPITAL BANK | 1 | \$160,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 2 | \$337,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$166,383.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ROCKLAND FEDERAL CREDIT UNION | | | | | | | |
| | ROUNDBANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 20 | \$3,229,537.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$472,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$330,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$658,030.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$969,743.93 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 3 | \$477,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SFMC L.P. | 2 | \$336,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 6 | \$951,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 7 | \$1,097,670.42 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$333,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$312,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | STATE BANK AND TRUST | | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$154,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 2 | \$315,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$166,293.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$152,525.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 2 | \$306,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$162,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$149,255.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$170,706.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 1 | \$167,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 2 | \$313,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$157,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 3 | \$481,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTALBANK | 2 | \$283,363.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 4 | \$639,065.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | TOWN & COUNTRY BANK OF QUINCY | | | | | | | | |
| | UMPQUA BANK | 6 | \$964,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$324,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$163,532.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$152,843.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$817,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,398,559.23 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 5 | \$782,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 11 | \$1,784,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 2 | \$324,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 7 | \$1,154,350.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 4 | \$655,506.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$474,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON TRUST BANK | 1 | \$159,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 7 | \$1,119,920.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$319,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 5 | \$778,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$337,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$154,344.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$158,018.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WORTHINGTON FEDERAL BANK, FSB | 2 | \$327,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | YOLO FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 192 | \$30,957,852.56 | 19.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 992 | \$159,240,808.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BPN1 | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$182,000.00 | 15.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ORNL FEDERAL CREDIT UNION | 1 | \$178,000.00 | 14.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | STANDARD MORTGAGE CORPORATION | 1 | \$298,500.00 | 24.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | STATE BANK OF NEW PRAGUE | 1 | \$351,000.00 | 29.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$188,000.00 | 15.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,197,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BPP6 | | AEROSPACE FEDERAL CREDIT UNION | 2 | \$322,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALABAMA ONE CREDIT UNION | 3 | \$503,625.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$157,357.34 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$474,161.03 | 2.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN FEDERAL SAVINGS BANK | 4 | \$649,500.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ARIZONA STATE CREDIT UNION | 1 | \$168,776.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$170,211.78 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK OF HAWAII | 1 | \$156,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK OF SPRINGFIELD | 3 | \$480,815.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK OF STANLY | 1 | \$160,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | 1 | \$163,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | | |
| | CARROLLTON BANK | 1 | \$172,350.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 3 | \$457,900.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF PROVO | 1 | \$165,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$164,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$164,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$164,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$170,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION WEST | 1 | \$153,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEAN COOPERATIVE BANK | 1 | \$165,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENALI STATE BANK | 1 | \$153,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK, NA | 1 | \$161,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$152,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$154,630.73 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 2 | \$322,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$173,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANDSEN BANK & TRUST | 1 | \$171,774.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 2 | \$331,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 1 | \$160,468.73 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$153,125.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$172,550.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 1 | \$166,595.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$321,400.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,307,762.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 1 | \$155,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$156,458.73 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 2 | \$305,100.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREVAIL CREDIT UNION | 1 | \$159,748.20 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIOR LAKE STATE BANK | 1 | \$172,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$170,100.90 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIUSLAW BANK | 1 | \$162,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN COMMERCIAL BANK | 1 | \$161,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$153,622.10 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 3 | \$513,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 1 | \$158,650.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$172,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$154,639.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$171,450.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$161,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNITED COMMUNITY BANK | 1 | \$153,236.12 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$155,325.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$300,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 39 | \$6,314,197.86 | 31.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 123 | \$19,878,179.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BPQ4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$336,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$267,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$179,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$110,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$174,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$247,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 5 | \$754,895.20 | 2.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 2 | \$353,100.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$267,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$187,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 3 | \$728,800.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$490,700.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$275,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$387,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 1 | \$328,900.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$122,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$531,963.09 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CHEMICAL BANK | 1 | \$144,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$155,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$328,360.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$256,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$264,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$353,300.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$204,721.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$143,648.40 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$168,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$662,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 2 | \$485,600.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$379,150.13 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$400,859.96 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 2 | \$600,900.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE | 1 | \$258,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |

| | SERVICES | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$334,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 2 | \$501,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$149,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$168,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$123,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$216,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEOMINSTER CREDIT UNION | 1 | \$268,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$242,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$118,481.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$275,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$628,725.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$550,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 3 | \$650,514.26 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 1 | \$266,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$347,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH SAVINGS BANK | 1 | \$194,393.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$510,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDBANK | 1 | \$388,900.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SACRAMENTO CREDIT UNION | 1 | \$169,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$174,747.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | SAVINGS BANK OF DANBURY | 1 | \$400,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$493,090.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 1 | \$196,783.69 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$211,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$257,906.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$315,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 2 | \$460,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$487,300.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$226,560.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 4 | \$961,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$197,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$261,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,061,100.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$160,420.89 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$195,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$114,785.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$173,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$5,888,715.90 | 19.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 131 | \$30,283,221.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BPR2 | 1ST 2ND MORTGAGE COMPANY OF NEW | 2 | \$693,200.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | JERSEY, INC. | | | | | | | | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$256,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$127,664.02 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 2 | \$547,900.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$201,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 1 | \$165,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 2 | \$431,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$568,700.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 3 | \$504,300.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$117,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE STATE BANK | 1 | \$145,204.16 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 1 | \$331,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC BANK | 1 | \$459,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 1 | \$166,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$350,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$203,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$738,455.70 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$191,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$390,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$881,100.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$321,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$994,685.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$277,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 1 | \$167,757.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$201,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$290,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 2 | \$425,140.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$235,784.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$288,700.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$414,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$801,950.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 5 | \$1,179,706.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$148,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$196,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 2 | \$416,850.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$499,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$175,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 2 | \$582,450.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$257,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISB COMMUNITY BANK | 1 | \$385,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$133,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$168,950.73 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | LAKE FOREST BANK & TRUST | 1 | \$203,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$128,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$274,475.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$210,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$362,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$228,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFLORIDA CREDIT UNION | 1 | \$176,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$325,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$348,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$256,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWTOWN SAVINGS BANK | 1 | \$292,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$207,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 1 | \$126,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$289,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$257,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 1 | \$386,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDBANK | 1 | \$178,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIUSLAW BANK | 1 | \$190,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$246,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$312,350.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 1 | \$293,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | TALMER BANK & TRUST | 2 | \$456,200.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$139,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 2 | \$562,190.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$167,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$166,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | TWINSTAR CREDIT UNION | 1 | \$268,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 6 | \$1,520,475.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$206,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITY BANK | 2 | \$503,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$236,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$211,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,120,700.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCON SIN CREDIT UNION | 1 | \$171,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$206,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$3,244,541.94 | 10.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 126 | \$30,689,029.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BPS0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST MIDAMERICA CREDIT UNION | 5 | \$503,225.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$201,108.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACHIEVA CREDIT UNION | 1 | \$93,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$191,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 2 | \$189,423.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 7 | \$682,630.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | | | | |
| | ALABAMA ONE CREDIT UNION | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$99,391.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIANCE BANK | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 12 | \$1,153,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 18 | \$1,761,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 5 | \$516,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 3 | \$308,660.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,181,766.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 7 | \$654,704.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$94,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$291,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 2 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$196,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$381,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$299,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$91,847.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | AMERICAN SAVINGS BANK | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$198,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$296,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$86,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 24 | \$2,339,849.44 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$511,200.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 9 | \$858,943.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 78 | \$7,577,380.27 | 3.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 2 | \$197,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$297,396.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 2 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$102,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | AVIDIA BANK | 2 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 25 | \$2,484,900.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 4 | \$376,012.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 19 | \$1,854,906.41 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF NEW ORLEANS | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 3 | \$288,727.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 3 | \$302,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 5 | \$488,564.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 25 | \$2,446,995.25 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 3 | \$297,415.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WESTON | 1 | \$97,239.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|--------------|-------|---|--------|----|---|------|
| | BANK OF WHITTIER, NA | 1 | \$102,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$101,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKNEWPORT | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | \$598,949.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 6 | \$568,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 1 | \$96,860.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAYCOAST BANK | 1 | \$95,864.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 3 | \$297,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$206,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$296,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$962,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 3 | \$292,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$495,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLOOMFIELD STATE BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | BMO HARRIS BANK NATIONAL ASSOCIATION | 1 | \$95,637.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$937,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIDGEWATER CREDIT UNION | 2 | \$191,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$210,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 4 | \$394,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CREDIT UNION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$87,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | CARROLLTON BANK | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 3 | \$299,852.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$572,600.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 3 | \$294,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK | 1 | \$85,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 2 | \$191,881.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 28 | \$2,749,261.17 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$211,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL STATE BANK | 1 | \$89,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$293,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 3 | \$298,175.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$97,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK | 2 | \$198,227.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FINANCIAL BANK | 3 | \$281,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$96,980.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$175,275.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$1,753,289.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENSFIRST CREDIT UNION | 1 | \$106,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 3 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLINTON SAVINGS BANK | 1 | \$107,695.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$108,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 5 | \$468,675.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | |
| | COBALT MORTGAGE, INC. | 7 | \$704,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMODORE BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK - MISSOULA | 1 | \$103,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$193,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY SAVINGS BANK | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK | 1 | \$98,843.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$284,413.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONNECTICUT RIVER BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$195,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 6 | \$575,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | COTTAGE SAVINGS BANK | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | COVANTAGE CREDIT UNION | 4 | \$378,674.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$195,669.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF COLORADO | 2 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION WEST | 2 | \$192,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CRESCENT CREDIT UNION | 2 | \$186,756.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUMBERLAND SECURITY BANK | 2 | \$201,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$100,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | CUSO MORTGAGE CORPORATION | | | | | | | | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$783,423.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$499,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$190,723.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 1 | \$101,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | DORAL BANK | 4 | \$411,297.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | DORT FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$1,301,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 14 | \$1,365,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$108,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPONT STATE BANK | 1 | \$92,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 7 | \$694,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTWOOD BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 2 | \$194,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 12 | \$1,170,227.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 2 | \$179,425.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB MORTGAGE COMPANY | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA | 4 | \$415,075.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | IMPAC MORTGAGE | | | | | | | | |
| | FAA CREDIT UNION | 4 | \$388,925.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWINDS CREDIT UNION | 2 | \$191,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 5 | \$494,687.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$98,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 6 | \$606,785.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$198,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$194,744.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | \$269,845.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK OF WYOMING | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK RICHMOND, NA | 2 | \$184,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK, NA | 1 | \$85,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$1,591,874.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 9 | \$829,625.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CLOVER LEAF BANK | 3 | \$311,894.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$197,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$302,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,582.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$104,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | FIRST FEDERAL BANK OF OHIO | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$377,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,066,935.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$291,456.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$93,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 3 | \$285,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 10 | \$996,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 13 | \$1,251,535.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$106,646.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,363,252.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$100,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 25 | \$2,392,940.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$396,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$106,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$87,341.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$98,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NORTHERN CREDIT UNION | 2 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$193,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | FIRST REPUBLIC BANK | | | | | | | | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$288,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$781,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK | 1 | \$85,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 5 | \$460,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLORIDA CREDIT UNION | 1 | \$97,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 5 | \$489,079.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORWARD FINANCIAL BANK SSB | 5 | \$468,188.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FOX RIVER STATE BANK | 2 | \$188,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANDSEN BANK & TRUST | 1 | \$106,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKENMUTH CREDIT UNION | 1 | \$86,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 19 | \$1,900,541.85 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 18 | \$1,769,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 3 | \$291,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 7 | \$681,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 4 | \$371,669.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 3 | \$298,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$107,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT LAKES CREDIT UNION | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 8 | \$772,665.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$87,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEW ORLEANS FEDERAL | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | CREDIT UNION | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$581,268.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$101,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 3 | \$290,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$603,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 12 | \$1,233,447.42 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 2 | \$211,540.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$191,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$88,220.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOLYOKE CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 10 | \$938,934.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$100,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$84,616.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN BANK | 3 | \$312,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWISE, INC. | 2 | \$204,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 4 | \$385,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$578,360.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$189,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | IBERIABANK MORTGAGE COMPANY | | | | | | | | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$287,977.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ICON CREDIT UNION | 1 | \$96,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 16 | \$1,584,074.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$455,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 2 | \$199,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 3 | \$297,015.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | INSIGHT CREDIT UNION | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$94,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 3 | \$262,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$199,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISB COMMUNITY BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$100,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | JEANNE DARC CREDIT UNION | 1 | \$99,855.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$312,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$469,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$198,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 3 | \$285,475.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE AREA BANK | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 4 | \$383,560.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 5 | \$530,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | | |
| | LAKE REGION BANK | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$93,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 10 | \$966,198.55 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 1 | \$100,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK FOR SAVINGS | 1 | \$97,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIFESTORE BANK | 1 | \$107,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 4 | \$367,190.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$195,175.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACHIAS SAVINGS BANK | 2 | \$189,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$97,110.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAINSTREET CREDIT UNION | 1 | \$85,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANSFIELD COOPERATIVE BANK | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 11 | \$1,056,534.10 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX CREDIT UNION | 3 | \$300,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$100,225.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$85,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCANTILE BANK | 3 | \$287,650.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL | 5 | \$496,529.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

| | ASSOCIATION | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$192,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 2 | \$186,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC. | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFLORIDA CREDIT UNION | 2 | \$193,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 2 | \$175,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 3 | \$283,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST LOAN SERVICES INC. | 1 | \$87,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 4 | \$406,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$195,525.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 7 | \$690,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$108,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 5 | \$498,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CLEARING CORPORATION | 2 | \$191,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$385,991.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAINONE BANK | 2 | \$202,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$99,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | MUTUAL SAVINGS ASSOCIATION FSA | | | | | | | | |
| | MWABANK | 2 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF OHIO | 1 | \$102,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$382,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$206,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 14 | \$1,317,350.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ERA BANK | 2 | \$174,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$200,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$205,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$86,206.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$103,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$895,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOTRE DAME FEDERAL CREDIT UNION | 5 | \$495,038.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 1 | \$87,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK BANK | 2 | \$206,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 1 | \$89,869.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$209,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 2 | \$204,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND | 1 | \$101,814.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | NATIONAL BANK | | | | | | | | |
| | OMNIAMERICAN BANK | 1 | \$102,122.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAPER CITY SAVINGS ASSOCIATION | 5 | \$468,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 2 | \$200,452.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$193,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAWTUCKET CREDIT UNION | 2 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$388,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$570,403.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$383,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES STATE BANK | 1 | \$85,360.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$101,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$94,316.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$1,251,754.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER CREDIT UNION | 5 | \$497,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$574,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLISH NATIONAL CREDIT UNION | 2 | \$179,455.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 2 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 5 | \$532,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 7 | \$704,270.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 8 | \$804,503.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$90,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$285,130.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 1 | \$93,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$283,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$380,936.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED CANOE CREDIT UNION | 2 | \$206,589.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$876,075.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CAPITAL BANK | 3 | \$287,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 2 | \$200,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 3 | \$298,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERHILLS BANK | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$201,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 5 | \$469,408.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$189,160.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$208,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 21 | \$2,063,975.18 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 5 | \$479,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | SACRAMENTO CREDIT UNION | 2 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 2 | \$208,199.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF DANBURY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$95,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$395,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 13 | \$1,236,263.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIUSLAW BANK | 2 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,943.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 1 | \$104,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 2 | \$209,575.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$104,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN COMMERCIAL BANK | 1 | \$108,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 2 | \$202,907.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPC CREDIT UNION | 1 | \$86,925.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 3 | \$316,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | ST. MARYS CREDIT UNION | 2 | \$204,490.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$95,475.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 2 | \$192,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 3 | \$294,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 2 | \$200,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 4 | \$370,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF NEW PRAGUE | 2 | \$210,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$178,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 3 | \$305,949.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$393,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 2 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 20 | \$1,990,300.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$288,337.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$665,861.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUTTON BANK | 2 | \$204,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|--------------|-------|---|--------|----|---|------|
| TALMER BANK & TRUST | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| TELCOM CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS BANK | 1 | \$102,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| THE CALIFORNIA CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| THE CITIZENS BANKING COMPANY | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$103,907.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK | 1 | \$100,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| THE GOLDEN 1 CREDIT UNION | 3 | \$302,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| THE MERCHANTS NATIONAL BANK | 2 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| THE PARK BANK | 5 | \$478,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| THINK MUTUAL BANK | 2 | \$194,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 4 | \$374,716.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| TINKER FEDERAL CREDIT UNION | 7 | \$679,462.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| TLC COMMUNITY CREDIT UNION | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| TOTALBANK | 1 | \$83,706.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWER FEDERAL CREDIT UNION | 4 | \$360,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$304,325.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVERSE CITY STATE BANK | 6 | \$572,175.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVIS CREDIT UNION | 2 | \$219,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| TRISTAR BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| ULSTER SAVINGS BANK | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK | 11 | \$1,075,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK & TRUST | 10 | \$1,003,999.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK AND TRUST COMPANY | 2 | \$197,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK OF UNION | 3 | \$278,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED COMMUNITY BANK | 6 | \$583,889.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$210,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$692,477.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVEST BANK AND TRUST CO. | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| VALLEY BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| VANDYK MORTGAGE CORPORATION | 3 | \$307,120.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| VERITY CREDIT UNION | 1 | \$101,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| VISIONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| VYSTAR CREDIT UNION | 1 | \$87,867.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$178,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$299,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| WATERSTONE MORTGAGE CORP. | 3 | \$290,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| WAUKESHA STATE BANK | 2 | \$206,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| WEST GATE BANK | 3 | \$285,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| WESTBURY BANK | 2 | \$196,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | WESTCONSIN CREDIT UNION | 13 | \$1,265,905.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTFIELD BANK, F.S.B. | 1 | \$91,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$306,220.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$195,899.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTER HILL BANK, FSB | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$103,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 403 | \$39,655,894.87 | 20.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,980 | \$193,358,505.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BPT8 | 1ST MIDAMERICA CREDIT UNION | 4 | \$459,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$228,828.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$120,080.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACHIEVA CREDIT UNION | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$114,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$113,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$118,340.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 9 | \$1,046,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,073,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$230,166.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT | 9 | \$1,056,248.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |

| | UNION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | AMERICAN BANK | 2 | \$247,946.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$120,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$239,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$350,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$471,390.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$117,833.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 31 | \$3,648,606.82 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$115,712.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$230,829.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 2 | \$225,743.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$123,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 58 | \$6,825,297.03 | 4.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 2 | \$244,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AVIDIA BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 1 | \$116,354.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|------|
| | BANCORPSOUTH BANK | 16 | \$1,888,725.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 2 | \$229,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 9 | \$1,050,742.29 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICAN FORK | 1 | \$116,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$120,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 2 | \$230,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 7 | \$814,513.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 1 | \$116,240.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKNEWPORT | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$116,028.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 4 | \$479,225.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 2 | \$232,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$237,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETTER BANKS | 1 | \$120,654.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 7 | \$827,685.14 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$231,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,047,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 2 | \$235,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 1 | \$117,956.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$118,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 8 | \$952,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$115,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$113,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,542,456.69 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$226,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 1 | \$117,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$110,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS 1ST BANK | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK | 1 | \$121,128.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS COMMUNITY BANK | 1 | \$119,812.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$1,755,240.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENSFIRST CREDIT UNION | 4 | \$458,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$122,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$468,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 3 | \$354,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMODORE BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$226,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$238,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC. | 1 | \$113,563.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$238,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | CORNERSTONE MORTGAGE INC. | | | | | | | | |
| | CORTRUST BANK | 4 | \$482,290.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | COVANTAGE CREDIT UNION | 6 | \$714,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$578,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF COLORADO | 2 | \$239,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION WEST | 2 | \$232,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CRESCENT CREDIT UNION | 2 | \$234,834.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CU COMMUNITY, LLC | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUMBERLAND SECURITY BANK | 1 | \$113,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 1 | \$110,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$236,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEAN COOPERATIVE BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$357,606.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$460,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$351,348.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 2 | \$231,420.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | DORT FEDERAL CREDIT UNION | 2 | \$232,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$230,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,288,625.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$583,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$477,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | ELEVATIONS CU | 6 | \$695,802.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$468,912.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 3 | \$361,034.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVISION CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | F & A FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 1 | \$112,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWINDS CREDIT UNION | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 1 | \$123,723.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 4 | \$478,341.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$354,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK OF WYOMING | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK RICHMOND, NA | 2 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK | 1 | \$113,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK, NA | 2 | \$229,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$942,995.62 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 6 | \$701,162.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CLOVER LEAF BANK | 1 | \$117,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$355,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST | 3 | \$358,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$227,255.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$708,159.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$717,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 2 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 6 | \$699,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 12 | \$1,420,910.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,051,791.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,057,899.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$124,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$114,701.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$359,755.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$119,075.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NORTHERN | 2 | \$240,333.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | CREDIT UNION | | | | | | | | |
| | FIRST PLACE BANK | 2 | \$243,188.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 1 | \$121,854.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$825,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK | 1 | \$119,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK & TRUST | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 4 | \$459,782.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLORIDA CREDIT UNION | 1 | \$112,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 4 | \$471,960.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORWARD FINANCIAL BANK SSB | 4 | \$466,840.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 19 | \$2,201,071.06 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$1,171,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 2 | \$242,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$247,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$355,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 1 | \$120,995.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENISYS CREDIT UNION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$360,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$353,560.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$233,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | GROW FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 6 | \$699,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 2 | \$243,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$469,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANNIBAL NATIONAL BANK | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARVARD SAVINGS BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 4 | \$462,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$113,040.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOLYOKE CREDIT UNION | 3 | \$352,910.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 2 | \$239,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 4 | \$458,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWISE, INC. | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 2 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOOSAC BANK | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$236,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 3 | \$367,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$240,084.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$233,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$480,905.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 1 | \$120,256.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$116,110.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ILLINOIS NATIONAL BANK | | | | | | | |
| | INDEPENDENT BANK | 1 | \$122,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$116,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$342,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$357,814.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$450,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$241,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$583,515.17 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$118,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$356,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$118,240.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$116,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$121,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | MACHIAS SAVINGS BANK | | | | | | | | |
| | MAGNA BANK | 3 | \$363,029.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAINSTREET CREDIT UNION | 1 | \$124,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANSFIELD COOPERATIVE BANK | 2 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 5 | \$583,700.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$354,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$243,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$690,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCANTILE BANK | 3 | \$352,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$233,752.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$357,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$114,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 2 | \$238,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$121,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 2 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 4 | \$461,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$232,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | MUTUAL SAVINGS ASSOCIATION FSA | | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$240,210.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$1,290,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$236,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$227,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$364,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,059,982.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMARK CREDIT UNION | 1 | \$110,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 3 | \$347,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 2 | \$244,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 3 | \$351,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$123,825.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------------|----|---|------------|
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PANHANDLE STATE BANK | 1 | \$109,027.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$366,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAWTUCKET CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$469,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$235,311.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$124,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES STATE BANK | 1 | \$119,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$235,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$1,298,960.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER CREDIT UNION | 3 | \$352,024.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PMAC LENDING SERVICES, INC. | 1 | \$117,800.00 | 0.08% | 1 | \$110,313.49 | NA | 1 | \$110,313. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$366,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 5 | \$596,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$351,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 10 | \$1,157,451.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEBANK | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$224,816.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$360,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 2 | \$229,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$224,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED CANOE CREDIT UNION | 1 | \$123,817.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$348,884.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CAPITAL BANK | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 1 | \$113,408.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIDDELL NATIONAL BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 2 | \$244,940.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERHILLS BANK | 2 | \$236,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$114,830.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$240,802.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROXBORO SAVINGS BANK SSB | 1 | \$117,825.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 16 | \$1,867,662.12 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 4 | \$457,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SACRAMENTO CREDIT UNION | 1 | \$123,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 4 | \$469,682.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALAL CREDIT UNION | 2 | \$233,998.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$111,676.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | SCHOOLS FINANCIAL CREDIT UNION | | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 4 | \$472,082.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$121,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIR FEDERAL CREDIT UNION | 3 | \$344,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 2 | \$225,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN COMMERCIAL BANK | 1 | \$123,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPENCER SAVINGS BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$113,366.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$231,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 2 | \$239,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS CREDIT UNION | 2 | \$233,659.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 4 | \$466,270.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 2 | \$225,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 4 | \$459,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 4 | \$473,397.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$477,390.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 5 | \$574,637.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$719,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$459,970.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCKMAN BANK OF MONTANA | 6 | \$707,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT UNION | 18 | \$2,112,900.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$124,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$467,780.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| TALMER BANK & TRUST | 1 | \$116,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS BANK | 1 | \$116,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$124,323.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| THE BANK OF MAINE | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| THE CALIFORNIA CREDIT UNION | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$234,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| THE GOLDEN 1 CREDIT UNION | 3 | \$348,831.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| THE MERCHANTS NATIONAL BANK | 1 | \$122,075.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| THE PARK BANK | 1 | \$118,055.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$112,942.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| THINK MUTUAL BANK | 1 | \$110,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| TINKER FEDERAL CREDIT UNION | 3 | \$340,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| TLC COMMUNITY CREDIT UNION | 1 | \$110,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 3 | \$359,736.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$114,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$116,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | TWINSTAR CREDIT UNION | 1 | \$113,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 7 | \$837,666.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK | 2 | \$232,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 4 | \$471,745.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 4 | \$456,575.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL BANK FSB | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$462,575.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 5 | \$591,782.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$369,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 5 | \$569,840.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$802,747.04 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$473,435.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------------|
| | WATERSTONE MORTGAGE CORP. | | | | | | | | |
| | WAUKESHA STATE BANK | 3 | \$349,360.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$225,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 3 | \$357,702.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 4 | \$466,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 12 | \$1,433,328.43 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$114,335.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 280 | \$32,843,201.88 | 20.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,335 | \$156,729,378.71 | 100% | 1 | \$110,313.49 | | 1 | \$110,313. |
| 31417BPU5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$258,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$142,425.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$141,075.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIANCE BANK | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 6 | \$833,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$944,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$149,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,392,339.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | AMERICAHOMEKEY, INC | | | | | | | | |
| | AMERICAN BANK | 3 | \$415,114.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 3 | \$415,420.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$535,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$408,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$133,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$424,310.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 16 | \$2,191,472.98 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$394,389.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 55 | \$7,433,062.31 | 4.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 2 | \$260,804.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$142,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 2 | \$265,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 20 | \$2,707,030.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 3 | \$406,080.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 11 | \$1,506,392.70 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICAN FORK | 2 | \$265,312.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 2 | \$268,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | BANK OF SPRINGFIELD | 5 | \$681,547.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 6 | \$839,629.28 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 3 | \$409,625.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WESTON | 1 | \$142,022.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKNEWPORT | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$256,943.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$291,387.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 3 | \$419,189.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 5 | \$673,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$522,357.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 3 | \$418,984.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$431,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$944,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIDGEWATER CREDIT UNION | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$287,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 2 | \$276,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CREDIT UNION | 1 | \$137,655.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$143,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 2 | \$265,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 2 | \$274,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$259,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | \$139,520.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 2 | \$290,071.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF PROVO | 1 | \$143,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$265,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 7 | \$938,568.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL SAVINGS BANK | 1 | \$134,876.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL STATE BANK | 2 | \$266,488.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$425,270.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$127,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHELSEA GROTON BANK | 1 | \$128,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CIMARRON MORTGAGE COMPANY | 1 | \$125,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$148,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$276,377.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,209,790.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENSFIRST CREDIT UNION | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$531,769.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 3 | \$393,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 5 | \$674,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMODORE BANK | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | COMMUNITY BANK - MISSOULA | | | | | | | | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$277,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONNECTICUT RIVER BANK | 1 | \$131,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$293,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 2 | \$278,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 3 | \$389,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COVANTAGE CREDIT UNION | 2 | \$270,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$148,530.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF COLORADO | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION WEST | 2 | \$269,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CU COMMUNITY, LLC | 1 | \$135,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE CORPORATION | 2 | \$262,745.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEAN COOPERATIVE BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$554,235.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$542,585.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST | 7 | \$907,150.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|------|
| DUPACO COMMUNITY CREDIT UNION | 7 | \$936,850.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 1 | \$131,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 2 | \$292,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| E-CENTRAL CREDIT UNION | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CU | 7 | \$939,333.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$837,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 2 | \$277,750.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| ESB MORTGAGE COMPANY | 2 | \$282,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$133,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| F & A FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWINDS CREDIT UNION | 2 | \$289,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS & MERCHANTS BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$148,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS STATE BANK | 1 | \$136,018.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 4 | \$546,155.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY CO-OPERATIVE BANK | 1 | \$140,047.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK OF WYOMING | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST | 9 | \$1,221,146.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | COMPANY OF SC | | | | | | | | |
| | FIRST CITIZENS BANK NA | 2 | \$280,660.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CLOVER LEAF BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$275,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$125,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$399,635.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$530,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$405,178.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$134,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 9 | \$1,216,206.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,076,022.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$2,438,520.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL | 1 | \$139,825.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | BANK OF CARMI | | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$558,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$148,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$533,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$142,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$132,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 4 | \$543,744.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$129,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$1,448,819.90 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK & TRUST | 1 | \$127,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 2 | \$266,601.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 2 | \$279,880.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 3 | \$415,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORWARD FINANCIAL BANK SSB | 2 | \$275,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKENMUTH CREDIT UNION | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 38 | \$5,110,782.38 | 3.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$1,074,778.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 2 | \$276,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$267,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENISYS CREDIT UNION | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 1 | \$149,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | GMFS, LLC | 1 | \$139,481.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 5 | \$661,920.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$423,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 2 | \$270,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 3 | \$397,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$832,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAMPDEN BANK | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBORONE CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAWTHORN BANK | 1 | \$126,620.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$139,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 4 | \$543,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 2 | \$280,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 6 | \$843,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN BANK | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWISE, INC. | 4 | \$515,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 5 | \$661,908.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$278,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$293,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$144,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|--------------|-------|---|--------|----|---|------|
| ICON CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 7 | \$962,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$140,749.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINI BANK | 1 | \$135,829.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$257,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| J.G. WENTWORTH HOME LENDING, INC. | 3 | \$435,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$137,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| L&N FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 6 | \$799,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 3 | \$402,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$265,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 2 | \$278,379.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| LBS FINANCIAL CREDIT UNION | 2 | \$287,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| LEA COUNTY STATE BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| LIFESTORE BANK | 3 | \$413,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$125,484.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 1 | \$140,339.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----------------|-------|---|--------|----|---|------|
| MARINE BANK | 5 | \$704,579.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER HOME LOAN, L.L.C. | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$395,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCANTILE BANK | 2 | \$254,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$290,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-ISLAND MORTGAGE CORP. | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDLAND STATES BANK | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST LOAN SERVICES INC. | 1 | \$142,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWESTONE BANK | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$377,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT UNION | 4 | \$550,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE, INC. | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$540,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE | 8 | \$1,084,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | SOLUTIONS, LLC | | | | | | | | |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ERA BANK | 2 | \$261,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$421,965.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,217,621.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$270,450.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NRL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMARK CREDIT UNION | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 1 | \$136,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK BANK | 2 | \$259,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 2 | \$263,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$411,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONE WASHINGTON FINANCIAL | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPEX ADVISORS, INC | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 2 | \$265,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$137,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAWTUCKET CREDIT UNION | 2 | \$278,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNSYLVANIA STATE EMPLOYEES | 3 | \$420,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | CREDIT UNION | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$539,896.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 2 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$553,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES STATE BANK | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$1,895,788.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$143,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER CREDIT UNION | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$403,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 2 | \$276,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$261,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 8 | \$1,123,361.75 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$132,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$282,353.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEBANK | 2 | \$279,190.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIOR LAKE STATE BANK | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$540,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENCE BANK | 2 | \$275,790.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$291,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 3 | \$399,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$536,483.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | RANLIFE, INC. | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$579,227.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 2 | \$278,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 2 | \$276,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$281,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$136,760.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 6 | \$859,621.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 2 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SACRAMENTO CREDIT UNION | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$126,698.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$414,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$135,799.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$134,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 4 | \$576,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$144,791.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIR FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$133,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | | | | | | | | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN COMMERCIAL BANK | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$132,240.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPENCER SAVINGS BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$256,818.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 2 | \$272,080.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS CREDIT UNION | 1 | \$135,212.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$411,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 2 | \$271,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$290,370.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 4 | \$550,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF NEW PRAGUE | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$264,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 2 | \$286,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$537,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | STERLING SAVINGS BANK | 1 | \$127,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$144,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$265,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 5 | \$682,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 12 | \$1,612,950.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,048.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$403,185.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CITIZENS BANKING COMPANY | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$128,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$827,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$128,525.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 3 | \$417,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | THINK MUTUAL BANK | 3 | \$378,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$390,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 2 | \$277,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$392,846.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$129,812.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$131,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVIS CREDIT UNION | 1 | \$137,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRISTAR BANK | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TWINSTAR CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 5 | \$689,163.37 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$290,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 3 | \$403,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$127,793.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$145,789.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$554,965.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$279,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$413,612.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 2 | \$288,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 3 | \$395,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 1 | \$129,804.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$270,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$273,244.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | W.R. STARKEY MORTGAGE, LLP | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$707,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$143,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 2 | \$270,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 3 | \$419,620.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTFIELD BANK, F.S.B. | 1 | \$129,124.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$410,121.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | WOODLANDS NATIONAL BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 2 | \$274,815.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$276,879.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$128,510.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 243 | \$33,345,204.81 | 20.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,211 | \$165,084,111.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BPV3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$126,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACHIEVA CREDIT UNION | 2 | \$260,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$133,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | ADIRONDACK TRUST COMPANY THE | | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$146,403.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIANCE BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 2 | \$255,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$658,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$281,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,104,034.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$131,903.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$255,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$396,108.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$132,340.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$130,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 22 | \$3,043,762.26 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$402,016.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$134,730.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 46 | \$6,305,822.13 | 4.29% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | ASSOCIATED CREDIT UNION | 1 | \$129,812.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 15 | \$2,061,740.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 3 | \$423,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 7 | \$937,985.90 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$125,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AKRON | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF NEW ORLEANS | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 2 | \$279,033.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 10 | \$1,367,820.98 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 5 | \$688,962.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKNEWPORT | 2 | \$279,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$397,200.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 4 | \$552,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 1 | \$134,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$125,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$391,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$148,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$426,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$532,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIDGEWATER CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$140,575.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | | |
| | CARROLLTON BANK | 2 | \$293,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 3 | \$395,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$251,721.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,095,837.80 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL SAVINGS BANK | 1 | \$135,587.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$561,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 1 | \$147,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHELSEA GROTON BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$130,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST BANK | 1 | \$140,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,662,061.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK | 2 | \$273,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 6 | \$804,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 2 | \$265,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$127,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|------|
| COMMUNITY STATE BANK | 1 | \$147,741.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$267,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE INC. | 2 | \$275,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 2 | \$275,575.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| COVANTAGE CREDIT UNION | 1 | \$140,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$133,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION WEST | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CUMBERLAND SECURITY BANK | 2 | \$282,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE CORPORATION | 3 | \$412,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE, INC. | 1 | \$124,815.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$285,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| DELTA COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,791.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| DIME BANK | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| DORAL BANK | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$551,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$816,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 1 | \$125,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$132,143.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CU | 3 | \$409,298.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$149,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | ENT FEDERAL CREDIT UNION | 2 | \$280,955.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB FINANCIAL | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$405,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS STATE BANK | 1 | \$129,236.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 3 | \$410,137.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$389,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK OF WYOMING | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$945,670.20 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 4 | \$547,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$406,681.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$420,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK | 1 | \$140,382.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$272,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$681,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$129,616.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$256,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 17 | \$2,273,120.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$674,281.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MINNESOTA BANK | 2 | \$278,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,352,304.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$126,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$136,163.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$125,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$147,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 3 | \$417,858.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$137,275.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$1,535,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK | 1 | \$146,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 4 | \$558,100.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 3 | \$410,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 3 | \$429,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANDSEN BANK & TRUST | 1 | \$144,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 38 | \$5,057,221.70 | 3.44% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|----------------|-------|---|--------|----|---|------|
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,001,808.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION | 2 | \$288,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGETOWN SAVINGS BANK | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| GESA CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 2 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$137,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$376,414.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 2 | \$283,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY TRUST CORPORATION | 3 | \$393,770.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$815,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| HARBORONE CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| HARVARD SAVINGS BANK | 1 | \$127,271.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 1 | \$138,209.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| HOLYOKE CREDIT UNION | 2 | \$264,995.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK | 2 | \$274,294.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL SAVINGS BANK | 2 | \$278,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC. | 5 | \$689,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$270,616.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETOWN BANK | 2 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| HONESDALE NATIONAL BANK | 2 | \$276,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

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| | THE | | | | | | | | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 1 | \$132,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$271,225.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$1,097,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$268,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 1 | \$138,778.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 1 | \$135,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 2 | \$262,980.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | JEANNE DARC CREDIT UNION | 1 | \$139,797.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$402,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LA SALLE STATE BANK | 1 | \$127,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 3 | \$411,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$275,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | | |
| | LANDMARK CREDIT UNION | 3 | \$409,210.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$271,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIFESTORE BANK | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 2 | \$287,135.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACHIAS SAVINGS BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 5 | \$684,344.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$147,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$262,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$280,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCANTILE BANK | 2 | \$263,681.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$280,281.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$280,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC. | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 2 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 5 | \$704,743.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$149,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | MISSION FEDERAL CREDIT UNION | | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 2 | \$284,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 3 | \$388,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$575,005.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$275,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$281,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$680,154.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,100,963.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$139,793.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK BANK | 2 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 1 | \$142,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$127,316.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$143,075.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 2 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 2 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 2 | \$269,294.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$288,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 1 | \$147,332.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAWTUCKET CREDIT UNION | 3 | \$414,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$423,097.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$147,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$549,717.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,257,962.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER CREDIT UNION | 3 | \$406,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER SAVINGS BANK | 1 | \$127,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 2 | \$294,790.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$133,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | PORT WASHINGTON STATE BANK | 2 | \$257,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 4 | \$559,323.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$141,840.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEBANK | 1 | \$131,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 3 | \$404,898.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH SAVINGS BANK | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$286,466.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CAPITAL BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$277,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$273,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROEBLING SAVINGS AND LOAN | 1 | \$138,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$432,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 11 | \$1,485,768.06 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 5 | \$700,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | SACRAMENTO CREDIT UNION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 3 | \$390,440.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF DANBURY | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$139,802.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$424,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 2 | \$285,302.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEVERN SAVINGS BANK FSB | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$422,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN COMMERCIAL BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPENCER SAVINGS BANK | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$129,837.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$411,077.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 2 | \$266,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS CREDIT UNION | 1 | \$129,631.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$269,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 2 | \$289,608.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | STANFORD FEDERAL CREDIT UNION | 2 | \$271,854.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 2 | \$269,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 2 | \$265,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$418,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$145,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$556,067.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 6 | \$828,507.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 12 | \$1,624,970.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$131,805.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUTTON BANK | 2 | \$263,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK | 1 | \$147,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 3 | \$401,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK | 1 | \$141,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MERCHANTS NATIONAL BANK | 1 | \$146,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE TRADERS NATIONAL BANK | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TLC COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$131,049.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTALBANK | 3 | \$414,421.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE | 4 | \$531,640.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | SERVICES, INC. | | | | | | | | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 2 | \$274,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRISTAR BANK | 1 | \$126,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$404,433.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 10 | \$1,422,946.52 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 3 | \$419,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK AND TRUST COMPANY | 2 | \$289,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 5 | \$684,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 2 | \$261,688.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$279,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITY BANK | 1 | \$141,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$287,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$533,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 4 | \$556,293.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 6 | \$788,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITY CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 2 | \$287,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$428,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$276,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$270,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$284,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | WAUKESHA STATE BANK | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$128,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 3 | \$389,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 6 | \$815,760.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$131,091.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$139,798.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 219 | \$30,112,262.42 | 20.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,073 | \$146,823,493.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BPW1 | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$803,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACHIEVA CREDIT UNION | 2 | \$318,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$326,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$668,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIANCE BANK | 1 | \$155,151.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 2 | \$306,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$659,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 4 | \$646,402.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,926,913.35 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 2 | \$329,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$163,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$169,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$322,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$163,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$332,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$161,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$496,968.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$495,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 12 | \$1,942,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$462,469.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$165,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 32 | \$5,170,722.18 | 3.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 2 | \$331,250.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 3 | \$485,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 14 | \$2,250,650.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 6 | \$989,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF NEW ORLEANS | 2 | \$320,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 2 | \$318,060.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 11 | \$1,765,231.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 3 | \$497,158.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$174,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$453,005.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 3 | \$476,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | BAY FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAYCOAST BANK | 3 | \$488,779.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 4 | \$665,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$158,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$319,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,122,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOULDER VALLEY CREDIT UNION | 1 | \$162,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BREMER FINANCIAL CORPORATION | 1 | \$152,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIDGEWATER CREDIT UNION | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$305,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CREDIT UNION | 2 | \$340,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$339,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 1 | \$167,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$163,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 16 | \$2,608,743.95 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$331,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$173,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 13 | \$2,091,828.25 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL STATE BANK | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRIS FEDERAL CREDIT UNION | 5 | \$790,543.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | CHARLES RIVER BANK | 1 | \$157,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$628,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS 1ST BANK | 2 | \$315,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,284,385.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 6 | \$972,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$627,470.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 5 | \$797,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 3 | \$491,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$489,148.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$339,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK | 1 | \$157,594.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$154,443.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$159,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COVANTAGE CREDIT UNION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUMBERLAND SECURITY BANK | 1 | \$174,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEAN COOPERATIVE BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$484,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | DENMARK STATE BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$329,108.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$170,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$318,499.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$960,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$322,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 3 | \$477,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | E-CENTRAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 4 | \$634,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$487,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$153,947.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB FINANCIAL | 1 | \$161,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 3 | \$515,351.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 4 | \$655,375.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$158,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$317,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$500,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 7 | \$1,149,075.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$315,590.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$471,775.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 2 | \$316,739.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 12 | \$1,951,375.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$326,486.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$168,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,305,991.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 2 | \$339,749.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$158,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$163,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$332,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 1 | \$159,299.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST RESIDENTIAL MORTGAGE SERVICES | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | CORPORATION | | | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,283,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK & TRUST | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$161,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 2 | \$313,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 3 | \$481,798.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORWARD FINANCIAL BANK SSB | 1 | \$160,535.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FOX RIVER STATE BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 33 | \$5,397,311.13 | 3.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 13 | \$2,044,064.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 2 | \$323,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$161,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 1 | \$151,785.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 2 | \$303,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREENWOOD CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$160,880.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 2 | \$319,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$510,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANNIBAL NATIONAL BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBORONE CREDIT UNION | 3 | \$471,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 7 | \$1,128,140.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | HILLTOP NATIONAL BANK | | | | | | | | |
| | HOME FEDERAL BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 5 | \$812,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$167,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN BANK | 1 | \$160,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWISE, INC. | 2 | \$320,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 1 | \$170,052.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$325,664.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$321,355.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$326,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 1 | \$156,170.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | INSIGHT CREDIT UNION | 1 | \$164,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 2 | \$341,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISB COMMUNITY BANK | 3 | \$490,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 4 | \$631,746.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | JEANNE DARC CREDIT UNION | 2 | \$310,773.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$320,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 1 | \$157,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 2 | \$320,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$647,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 5 | \$837,787.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 2 | \$319,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 4 | \$639,777.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANSFIELD COOPERATIVE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 5 | \$804,606.12 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX CREDIT UNION | 1 | \$164,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$649,467.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$478,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$162,745.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFLORIDA CREDIT UNION | 2 | \$334,453.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$173,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONSON SAVINGS BANK | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 2 | \$320,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$494,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA FEDERAL | 1 | \$164,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | CREDIT UNION | | | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF OHIO | 2 | \$326,425.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$334,143.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$781,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$328,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$340,090.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$805,219.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMARK CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 3 | \$489,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 2 | \$316,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$313,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | ORRSTOWN BANK | 1 | \$172,660.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$162,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAWTUCKET CREDIT UNION | 2 | \$323,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$456,783.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$154,230.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$158,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$168,072.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$1,622,775.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$153,157.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER CREDIT UNION | 1 | \$169,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER SAVINGS BANK | 1 | \$160,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLISH NATIONAL CREDIT UNION | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 2 | \$332,245.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 | 3 | \$507,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 4 | \$664,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREVAIL CREDIT UNION | 1 | \$163,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$341,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 2 | \$340,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$618,630.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$161,280.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED CANOE CREDIT UNION | 1 | \$155,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$161,162.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 3 | \$508,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$156,702.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDBANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$1,279,441.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 6 | \$945,405.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 4 | \$662,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | SAFE CREDIT UNION | 2 | \$338,250.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF DANBURY | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIUSLAW BANK | 1 | \$155,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLARITY CREDIT UNION | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$155,440.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$158,175.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$491,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 4 | \$667,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS CREDIT UNION | 3 | \$472,835.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 2 | \$312,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 2 | \$311,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$336,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 2 | \$327,017.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$305,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$318,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 22 | \$3,590,367.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$159,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$159,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MERCHANTS NATIONAL BANK | 1 | \$169,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 6 | \$963,955.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | THINK MUTUAL BANK | 2 | \$334,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$303,461.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTALBANK | 3 | \$497,852.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 7 | \$1,128,093.47 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 4 | \$650,205.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$157,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$992,630.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 2 | \$317,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$164,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 2 | \$338,411.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 10 | \$1,585,720.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$490,661.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$326,184.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 2 | \$323,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 4 | \$621,640.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | YOLO FEDERAL CREDIT UNION | 2 | \$305,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 201 | \$32,428,329.06 | 20.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 990 | \$159,969,762.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BPX9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$162,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$311,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACHIEVA CREDIT UNION | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIANCE BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 5 | \$827,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$652,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$314,380.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT | 7 | \$1,120,959.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | AMERICAN BANK | 8 | \$1,269,528.15 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$333,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$164,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$155,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$471,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$317,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 21 | \$3,323,218.95 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$158,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 2 | \$323,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 45 | \$7,302,105.76 | 3.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AVIDIA BANK | 1 | \$168,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 14 | \$2,294,350.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 7 | \$1,126,566.26 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$157,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 4 | \$638,425.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 12 | \$1,914,569.20 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKIOWA | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 1 | \$171,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$157,320.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 6 | \$976,657.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | BAXTER CREDIT UNION | | | | | | | | |
| | BAY FEDERAL CREDIT UNION | 1 | \$173,743.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$158,276.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$166,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$637,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 2 | \$318,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$157,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,592,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$491,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 1 | \$157,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$170,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CREDIT UNION | 1 | \$166,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$157,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 2 | \$315,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 11 | \$1,729,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 6 | \$996,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC BANK | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$468,230.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$163,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$322,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CHELSEA GROTON BANK | | | | | | | |
| | CHEMICAL BANK | 1 | \$160,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$170,310.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$154,073.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$163,940.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$2,128,021.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$328,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 8 | \$1,316,728.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$164,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$308,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$342,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$314,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$313,329.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | ASSOCIATION, INC. | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$168,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF COLORADO | 1 | \$164,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CRESCENT CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CU COMMUNITY, LLC | 1 | \$161,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUMBERLAND SECURITY BANK | 1 | \$158,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEAN COOPERATIVE BANK | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$321,768.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$174,348.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$489,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$160,642.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DORT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$151,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$2,074,263.22 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$480,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$322,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | DUPAGE CREDIT UNION | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 4 | \$637,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTWOOD BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 7 | \$1,124,989.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$646,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 6 | \$949,347.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVISION CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB MORTGAGE COMPANY | 1 | \$159,275.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$321,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | F & A FEDERAL CREDIT UNION | 1 | \$168,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 2 | \$331,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 2 | \$324,217.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 8 | \$1,313,208.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$154,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$779,560.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 4 | \$630,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$319,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK, FSB | 1 | \$159,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$329,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$162,331.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK | 2 | \$340,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$828,975.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$648,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$160,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK | 1 | \$159,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 22 | \$3,496,370.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,014,620.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MINNESOTA BANK | 1 | \$159,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$3,085,217.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 3 | \$478,551.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$325,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$330,830.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 1 | \$168,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC BANK | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY | 3 | \$466,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | FIRSTBANK PUERTO RICO | 1 | \$166,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 3 | \$484,175.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORWARD FINANCIAL BANK SSB | 2 | \$335,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKENMUTH CREDIT UNION | 1 | \$163,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 50 | \$8,058,093.81 | 4.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 11 | \$1,748,994.94 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$159,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$162,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 1 | \$157,046.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENISYS CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRANITE STATE CREDIT UNION | 1 | \$163,264.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 2 | \$314,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$161,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$313,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 3 | \$509,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 3 | \$486,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$152,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$491,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$310,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | HARBORONE CREDIT UNION | | | | | | | | |
| | HARVARD SAVINGS BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 7 | \$1,148,830.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$154,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BANK | 1 | \$150,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$158,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 6 | \$956,150.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$316,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 3 | \$458,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWISE, INC. | 1 | \$153,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONOR BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$305,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$316,281.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$472,041.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$151,692.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 4 | \$657,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | JONAH BANK OF WYOMING | 1 | \$170,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$653,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 4 | \$651,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | LAKE MORTGAGE COMPANY INC. | 2 | \$312,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$343,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 8 | \$1,289,067.61 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 4 | \$645,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 2 | \$318,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$328,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACHIAS SAVINGS BANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 2 | \$316,348.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAINSTREET CREDIT UNION | 3 | \$491,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$168,512.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 9 | \$1,472,375.61 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX CREDIT UNION | 1 | \$158,110.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$492,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCANTILE BANK | 1 | \$160,657.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$173,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$333,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 2 | \$321,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$173,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 4 | \$657,625.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 3 | \$500,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | MLD MORTGAGE, INC. | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONSON SAVINGS BANK | 2 | \$310,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 2 | \$315,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$341,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$159,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF OHIO | 1 | \$168,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$483,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$663,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,437,450.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$164,657.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMARK CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 3 | \$499,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| OMNIAMERICAN BANK | 1 | \$159,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| ONE WASHINGTON FINANCIAL | 1 | \$150,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| OPES ADVISORS, INC | 2 | \$330,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ORIENTAL BANK AND TRUST | 1 | \$155,770.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PBI BANK | 1 | \$163,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$507,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$934,600.37 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$150,782.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$2,427,828.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| PIONEER CREDIT UNION | 1 | \$158,463.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PIONEER SAVINGS BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK | 3 | \$483,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 3 | \$464,308.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER AMERICA CREDIT UNION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION | 4 | \$646,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | PURDUE FEDERAL CREDIT UNION | 3 | \$492,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$155,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED CANOE CREDIT UNION | 1 | \$150,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$646,079.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$169,755.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$152,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROEBLING SAVINGS AND LOAN | 1 | \$154,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$644,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 8 | \$1,291,049.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 7 | \$1,119,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 5 | \$815,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$332,475.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SACRAMENTO CREDIT UNION | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 2 | \$313,763.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$154,781.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$302,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF DANBURY | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,002,771.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$166,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN COMMERCIAL BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$174,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 2 | \$314,330.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPENCER SAVINGS BANK | 2 | \$332,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 2 | \$311,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$315,447.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$169,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$313,080.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 3 | \$466,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 3 | \$488,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$170,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$320,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES | 3 | \$484,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | CREDIT UNION OF MARYLAND, INC. | | | | | | | | |
| | STERLING SAVINGS BANK | 2 | \$331,892.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 4 | \$615,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 22 | \$3,529,020.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUTTON BANK | 1 | \$160,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$327,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HARVARD STATE BANK | 1 | \$159,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$153,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THINK MUTUAL BANK | 2 | \$337,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 2 | \$309,260.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTALBANK | 1 | \$149,363.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 4 | \$659,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | TRAVIS CREDIT UNION | 1 | \$150,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 1 | \$155,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 10 | \$1,689,743.06 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK | 4 | \$637,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 3 | \$495,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$160,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 2 | \$321,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITY BANK | 1 | \$169,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$153,560.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$161,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$773,622.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 2 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$165,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 2 | \$343,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 3 | \$476,476.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 2 | \$335,094.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$956,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 4 | \$653,477.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$966,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | WATERSTONE MORTGAGE CORP. | 2 | \$336,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$491,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$162,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSN CREDIT UNION | 4 | \$641,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$172,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$167,633.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 231 | \$37,378,320.07 | 19.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,174 | \$189,392,571.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BPY7 | 1ST MIDAMERICA CREDIT UNION | 4 | \$243,370.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$164,290.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALABAMA ONE CREDIT UNION | 1 | \$71,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 13 | \$885,551.09 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$515,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$123,460.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 2 | \$119,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$1,153,865.09 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 8 | \$577,927.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$162,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 2 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | AMERICAN BANK, N.A. | 4 | \$279,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$59,375.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$137,722.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$121,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 23 | \$1,619,865.29 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$79,385.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 9 | \$601,541.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 6 | \$330,742.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 59 | \$4,012,812.65 | 3.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 2 | \$115,918.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 4 | \$239,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 25 | \$1,728,001.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCROFT STATE BANK | 1 | \$65,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 2 | \$147,495.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 11 | \$808,470.49 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$66,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 2 | \$133,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 2 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|--------------|-------|---|--------|----|---|------|
| | BANK OF THE WEST | 11 | \$771,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WESTON | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKIOWA | 1 | \$72,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$247,391.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 7 | \$502,490.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$295,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETTER BANKS | 1 | \$76,969.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 2 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$197,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLOOMFIELD STATE BANK | 1 | \$79,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$847,280.51 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIDGEWATER CREDIT UNION | 2 | \$163,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKAW CREDIT UNION | 2 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$160,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 4 | \$261,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$54,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE STATE BANK | 1 | \$72,989.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CREDIT UNION | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL COMMUNITY CREDIT | 2 | \$118,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | CARROLLTON BANK | 2 | \$154,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$83,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 7 | \$478,735.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 6 | \$394,769.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 9 | \$617,350.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL STATE BANK | 3 | \$210,930.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTREBANK | 2 | \$85,180.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$138,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 4 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$71,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARLES RIVER BANK | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 2 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK | 1 | \$75,787.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$1,188,456.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK | 1 | \$61,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENSFIRST CREDIT UNION | 2 | \$159,291.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$288,323.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 5 | \$367,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 2 | \$120,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMODORE BANK | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANC MORTGAGE | 1 | \$73,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | CORPORATION | | | | | | | | |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$140,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$108,640.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY SAVINGS BANK | 2 | \$149,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$213,180.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONNECTICUT RIVER BANK | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$188,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 3 | \$190,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | COVANTAGE CREDIT UNION | 5 | \$320,229.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$342,188.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF COLORADO | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION WEST | 3 | \$162,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUMANET, LLC | 1 | \$25,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUMBERLAND SECURITY BANK | 1 | \$53,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE CORPORATION | 1 | \$57,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$78,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$152,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENALI STATE BANK | 1 | \$78,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$415,122.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 8 | \$521,475.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$82,874.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|--------------|-------|---|--------|----|---|------|
| | DIME BANK | 1 | \$41,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | DORT FEDERAL CREDIT UNION | 1 | \$82,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$184,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$379,965.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 14 | \$868,651.06 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 4 | \$275,085.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 2 | \$160,758.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$350,860.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 3 | \$186,415.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB FINANCIAL | 2 | \$151,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 3 | \$216,860.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWINDS CREDIT UNION | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 3 | \$231,997.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$81,210.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS STATE BANK | 2 | \$124,076.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 5 | \$337,055.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$203,605.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$149,236.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$218,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | FIRST BANK | 1 | \$76,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK OF WYOMING | 2 | \$127,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK RICHMOND, NA | 2 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK, NA | 3 | \$197,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$615,350.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 6 | \$372,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$375,404.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$136,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK | 2 | \$83,238.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$127,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 11 | \$739,187.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 16 | \$1,070,689.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 7 | \$508,510.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 10 | \$680,049.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 8 | \$559,420.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE | 26 | \$1,582,469.32 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | CORPORATION | | | | | | | | |
| | FIRST MINNESOTA BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$1,170,381.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 3 | \$229,410.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$366,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$54,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$65,560.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$216,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 2 | \$110,838.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK OF ILLINOIS | 6 | \$330,736.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$200,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK & TRUST | 1 | \$58,710.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 6 | \$437,507.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLORIDA CREDIT UNION | 2 | \$100,018.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 2 | \$139,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORWARD FINANCIAL BANK | 1 | \$59,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|--------------|-------|---|--------|----|---|------|
| | SSB | | | | | | | | |
| | FRANSEN BANK & TRUST | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKENMUTH CREDIT UNION | 1 | \$59,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 8 | \$587,675.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$698,615.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 7 | \$480,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 3 | \$197,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENISYS CREDIT UNION | 2 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 2 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$41,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT MIDWEST BANK SSB | 1 | \$81,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 4 | \$243,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$184,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$170,129.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 4 | \$296,360.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 2 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|---|------|
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$147,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$45,327.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARVARD SAVINGS BANK | 3 | \$229,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 5 | \$326,805.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$144,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$240,382.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BANK | 1 | \$82,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 5 | \$357,840.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 3 | \$208,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 2 | \$136,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 1 | \$77,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN BANK | 1 | \$66,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 6 | \$449,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$300,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ICON CREDIT UNION | 2 | \$132,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 11 | \$803,855.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$535,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 5 | \$328,443.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 2 | \$118,175.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | INSIGHT CREDIT UNION | 3 | \$191,735.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 2 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$76,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$54,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| JONAH BANK OF WYOMING | 1 | \$56,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$61,554.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 2 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| L&N FEDERAL CREDIT UNION | 3 | \$204,015.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE AREA BANK | 1 | \$81,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 2 | \$110,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 3 | \$229,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE REGION BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 6 | \$479,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| LIFESTORE BANK | 2 | \$129,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| LOGAN FINANCE CORPORATION | 1 | \$58,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 2 | \$128,346.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| LUSO FEDERAL CREDIT UNION | 1 | \$67,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 1 | \$69,177.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| MANSFIELD COOPERATIVE BANK | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$153,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 15 | \$1,006,186.87 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 | \$92,530.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|--------------|-------|---|--------|----|---|------|
| | MARSHALL COMMUNITY CREDIT UNION | | | | | | | | |
| | MAX CREDIT UNION | 1 | \$80,510.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$153,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCANTILE BANK | 10 | \$610,326.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$439,680.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$64,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$57,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 2 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$60,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-PENN BANK | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 2 | \$152,528.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$228,805.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 6 | \$425,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 1 | \$47,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 3 | \$179,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 2 | \$109,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 12 | \$779,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CLEARING CORPORATION | 2 | \$129,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$568,450.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF OHIO | 3 | \$193,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$217,313.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$122,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 13 | \$872,535.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ERA BANK | 2 | \$157,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWFIELD NATIONAL BANK | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 9 | \$602,875.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$63,508.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST GEORGIA BANK | 2 | \$124,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 16 | \$1,132,789.96 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORWOOD COOPERATIVE BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$74,789.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 3 | \$204,145.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 3 | \$225,179.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 6 | \$375,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$156,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 2 | \$153,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | PANHANDLE STATE BANK | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$208,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 3 | \$178,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAWTUCKET CREDIT UNION | 2 | \$145,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$248,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$530,828.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$48,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 18 | \$1,285,735.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$68,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$384,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 1 | \$42,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER CREDIT UNION | 2 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$121,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 7 | \$523,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 11 | \$759,522.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$77,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$78,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$31,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$348,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | PROVIDENCE BANK | 1 | \$43,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 7 | \$428,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH SAVINGS BANK | 1 | \$73,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$210,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED CANOE CREDIT UNION | 1 | \$74,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$505,497.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 5 | \$338,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIDDELL NATIONAL BANK | 3 | \$185,133.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 2 | \$129,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERHILLS BANK | 3 | \$221,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 8 | \$558,599.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$283,270.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 17 | \$1,104,949.09 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 2 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 8 | \$522,925.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$131,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SACRAMENTO CREDIT UNION | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 2 | \$153,087.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALAL CREDIT UNION | 1 | \$59,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 5 | \$349,976.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$133,772.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 15 | \$1,030,925.16 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$79,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|--------------|-------|---|--------|----|---|------|
| | SECURITY NATIONAL MORTGAGE | | | | | | | | |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$81,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIUSLAW BANK | 1 | \$65,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$139,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 2 | \$118,386.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 2 | \$136,264.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPENCER SAVINGS BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$61,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 10 | \$720,197.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 2 | \$137,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 10 | \$705,775.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$223,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$61,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$271,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 2 | \$153,885.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$225,375.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 4 | \$248,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT | 13 | \$914,416.99 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$206,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUTTON BANK | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | TECHE FEDERAL SAVINGS BANK | 1 | \$77,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | TELCOM CREDIT UNION | 1 | \$69,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 1 | \$54,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CITIZENS BANKING COMPANY | 3 | \$165,720.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK | 4 | \$274,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$55,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | \$232,213.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HARVARD STATE BANK | 2 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MERCHANTS NATIONAL BANK | 3 | \$168,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$151,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$79,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$49,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE TRADERS NATIONAL BANK | 1 | \$67,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | THINK MUTUAL BANK | 6 | \$428,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$264,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 8 | \$535,635.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|--------------|-------|---|--------|----|---|------|
| | TINKER FEDERAL CREDIT UNION | | | | | | | | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$154,891.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$383,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$71,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 3 | \$235,230.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRISTAR BANK | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$69,575.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 15 | \$969,538.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK | 1 | \$43,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 6 | \$276,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$65,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 7 | \$473,095.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$150,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$52,425.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$108,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | VALLEY BANK AND TRUST COMPANY | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 6 | \$433,662.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$220,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON TRUST BANK | 2 | \$110,130.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$128,667.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$83,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$160,578.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 2 | \$143,374.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 2 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 10 | \$636,145.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTFIELD BANK, F.S.B. | 1 | \$76,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 299 | \$20,266,849.74 | 17.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,700 | \$114,710,866.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BPZ4 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$713,875.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 2 | \$554,317.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$547,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$375,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$246,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$632,225.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$250,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--------------------------------|----|----------------|-------|---|--------|----|---|------|
| | ARIZONA STATE CREDIT UNION | 2 | \$379,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 5 | \$1,000,975.49 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$254,137.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 8 | \$1,925,005.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 2 | \$625,860.98 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$562,372.05 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$204,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$216,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,086,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$824,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 1 | \$182,875.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$564,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$333,680.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF PROVO | 1 | \$219,925.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$298,275.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC BANK | 1 | \$528,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARLES RIVER BANK | 1 | \$223,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$215,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 12 | \$3,353,049.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$187,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 2 | \$513,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$204,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | COVANTAGE CREDIT UNION | 1 | \$189,631.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$468,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,699,321.55 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 1 | \$308,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,113,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 2 | \$559,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 3 | \$985,060.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 7 | \$1,811,823.60 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 2 | \$423,940.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 4 | \$1,226,024.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 3 | \$745,011.10 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$281,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK | 1 | \$304,231.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$257,530.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$327,655.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 7 | \$1,550,666.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,930,208.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$401,375.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT | 4 | \$1,320,650.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | FREMONT BANK | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$892,071.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 2 | \$478,325.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 1 | \$284,905.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN BELT BANK, FSA | 1 | \$339,625.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$257,260.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$304,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 1 | \$186,170.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$286,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBORONE CREDIT UNION | 1 | \$362,995.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 3 | \$626,318.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | HILLTOP NATIONAL BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 1 | \$365,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$253,170.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$348,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONOLULU HOMELoANS, INC. | 1 | \$477,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$388,937.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$570,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 2 | \$659,472.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$313,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 3 | \$564,220.48 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | LEADER BANK, N.A. | 2 | \$717,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$184,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$351,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$300,994.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX CREDIT UNION | 2 | \$521,545.84 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$232,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 2 | \$527,784.84 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC. | 1 | \$392,395.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$271,217.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFLORIDA CREDIT UNION | 1 | \$242,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 2 | \$443,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 1 | \$336,753.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$349,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$623,739.47 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 3 | \$805,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 1 | \$218,205.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$466,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$339,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAWTUCKET CREDIT UNION | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$201,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 6 | \$1,831,075.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | |
| | PIONEER BANK | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$408,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEBANK | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$216,220.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 1 | \$293,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$263,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$278,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$193,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$901,550.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 1 | \$232,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | RSI BANK | 1 | \$344,375.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | SACRAMENTO CREDIT UNION | 1 | \$214,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$292,125.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$739,962.87 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$282,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY NATIONAL MORTGAGE | 1 | \$379,905.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST | 2 | \$538,203.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|------|
| STANDARD MORTGAGE CORPORATION | 5 | \$1,426,685.95 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$403,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$888,535.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING, INC. | 2 | \$683,450.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING SAVINGS BANK | 1 | \$320,003.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$205,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$384,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT UNION | 4 | \$958,075.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| TELCOM CREDIT UNION | 1 | \$375,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| THE PARK BANK | 3 | \$819,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| THINK MUTUAL BANK | 1 | \$204,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$389,520.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVERSE CITY STATE BANK | 1 | \$294,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVIS CREDIT UNION | 2 | \$415,610.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK | 4 | \$1,069,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$690,064.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| VALLEY BANK AND TRUST COMPANY | 1 | \$294,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| VANDYK MORTGAGE CORPORATION | 1 | \$287,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| VIRGINIA CREDIT UNION, INC. | 1 | \$213,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,012,699.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$591,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$282,838.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$213,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$204,322.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$267,282.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 86 | \$22,784,617.12 | 23.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 367 | \$98,883,819.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BQ26 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 11 | \$2,314,601.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 114 | \$17,984,722.00 | 24.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 129 | \$32,850,950.00 | 44.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 15 | \$2,894,668.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$403,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 1 | \$158,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$140,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 76 | \$16,655,795.00 | 22.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 349 | \$73,403,036.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BQ34 | | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|------|
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$85,700.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | ALERUS FINANCIAL | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | ALLIANCE BANK | 1 | \$84,600.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | AMARILLO NATIONAL BANK | 4 | \$496,895.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 22 | \$2,666,656.83 | 2.23% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$280,400.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$572,500.00 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | ANCHORBANK FSB | 1 | \$203,207.91 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | ASSOCIATED BANK, NA | 4 | \$305,743.07 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | BANCORPSOUTH BANK | 21 | \$2,087,375.00 | 1.75% | 0 | \$0.00 | NA | \$0. |
| | BANK OF THE CASCADES | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | BANK OF THE WEST | 17 | \$2,812,369.92 | 2.35% | 0 | \$0.00 | NA | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$755,000.00 | 0.63% | 0 | \$0.00 | NA | \$0. |
| | BANKIOWA | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | BAXTER CREDIT UNION | 5 | \$388,989.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | BAYCOAST BANK | 2 | \$176,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$393,500.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | | 2 | \$327,964.07 | 0.27% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | BERKSHIRE COUNTY SAVINGS BANK | | | | | | | | |
| | BETTER BANKS | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLOOMFIELD STATE BANK | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$391,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$207,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CREDIT UNION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$94,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 51 | \$8,737,503.72 | 7.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$68,142.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 6 | \$649,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$242,418.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 4 | \$673,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$164,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$126,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 3 | \$379,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$99,041.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$160,486.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK | 1 | \$43,695.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$106,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | CREDIT UNION OF SOUTHERN CALIFORNIA | | | | | | | | |
| | CUSO MORTGAGE, INC. | 2 | \$333,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY | 1 | \$110,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$322,346.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | DORAL BANK | 1 | \$68,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,065,050.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$714,020.19 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 7 | \$693,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTWOOD BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$118,516.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 2 | \$252,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVOLVE BANK & TRUST | 1 | \$404,280.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$296,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | F & A FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 2 | \$570,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 5 | \$750,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CLOVER LEAF BANK | 1 | \$92,343.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|------|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$46,789.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$106,099.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COUNTY BANK | 1 | \$158,877.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK, FSB | 2 | \$242,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$21,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$161,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 4 | \$595,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$255,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK | 1 | \$247,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NORTHERN CREDIT UNION | 1 | \$31,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$144,185.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$134,071.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 120 | \$20,020,087.40 | 16.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$108,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 3 | \$273,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 3 | \$336,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,354,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 3 | \$265,364.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 4 | \$715,615.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 20 | \$3,451,200.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$265,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | HOME STATE BANK | 1 | \$90,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$191,283.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 1 | \$69,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$187,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 3 | \$381,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMAC LENDING INC. | 1 | \$326,676.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,124,303.34 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 2 | \$164,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 6 | \$559,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 5 | \$1,348,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$112,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOGAN FINANCE CORPORATION | 1 | \$370,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACHIAS SAVINGS BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 1 | \$65,798.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$133,420.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$361,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$319,616.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$202,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$83,907.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-PENN BANK | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$327,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 4 | \$313,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 7 | \$1,548,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 3 | \$320,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MYCUMORTGAGE, LLC | 13 | \$1,141,767.73 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$270,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$735,650.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST GEORGIA BANK | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 1 | \$342,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARKSIDE LENDING LLC | 1 | \$317,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$31,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$870,874.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$358,450.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 5 | \$389,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 4 | \$193,971.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$568,099.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 2 | \$163,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE | 1 | \$162,841.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | NETWORK INC. | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$69,009.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 3 | \$142,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERHILLS BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$153,064.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$1,274,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 7 | \$1,055,674.37 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 2 | \$257,908.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 10 | \$2,373,840.76 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$290,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$734,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$61,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 1 | \$370,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 10 | \$1,041,828.51 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF NEW PRAGUE | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 3 | \$239,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 5 | \$800,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 2 | \$249,822.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$260,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$470,592.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 5 | \$1,186,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$410,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 2 | \$117,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 2 | \$501,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$522,054.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$45,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 2 | \$326,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 3 | \$447,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$264,325.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$772,450.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 1 | \$218,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$207,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$188,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$48,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | USALLIANCE FEDERAL CREDIT UNION | 6 | \$1,125,535.43 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$463,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$316,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$165,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 3 | \$497,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTFIELD BANK, F.S.B. | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$73,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTER HILL BANK, FSB | 1 | \$386,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 150 | \$23,988,515.08 | 20.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 797 | \$119,457,016.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BQ42 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4 | \$585,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 21 | \$2,712,023.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 58 | \$9,366,701.00 | 23.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 7 | \$825,050.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 23 | \$2,964,277.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN BANK | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$686,350.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,806,833.76 | 4.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOCKING VALLEY BANK | 1 | \$76,225.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 108 | \$20,294,998.91 | 51.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 248 | \$39,752,959.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BQ59 | ALPINE BANK & TRUST CO. | 1 | \$120,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$281,600.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$135,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$130,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,770.25 | 2.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$99,432.67 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$368,700.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$122,700.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MINNESOTA BANK | 1 | \$188,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 3 | \$582,128.42 | 6.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$290,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$196,600.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$247,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 1 | \$79,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$185,450.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 1 | \$317,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | MIDWEST COMMUNITY BANK | 1 | \$206,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 2 | \$224,080.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ERA BANK | 1 | \$268,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$418,200.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$337,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$259,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 3 | \$405,942.72 | 4.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$192,925.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 3 | \$666,026.85 | 7.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$141,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$390,200.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,446,393.55 | 17.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$8,492,449.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BQ67 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$957,600.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$331,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$102,245.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 3 | \$356,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,013,812.61 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$240,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$288,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 5 | \$763,275.12 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 4 | \$661,126.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$176,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BANK OF AMERICAN FORK | 1 | \$137,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$211,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 4 | \$1,111,700.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$364,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 2 | \$480,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 5 | \$1,350,900.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC FEDERAL CREDIT UNION | 2 | \$596,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$283,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC BANK | 2 | \$945,530.12 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHELSEA GROTON BANK | 1 | \$258,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 3 | \$446,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$95,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 2 | \$304,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$186,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 1 | \$134,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$189,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$384,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$770,700.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$556,587.97 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 2 | \$597,739.95 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$194,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$770,050.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$605,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$513,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$791,330.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$286,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$483,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 2 | \$590,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$389,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$255,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NORTHERN CREDIT UNION | 1 | \$352,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 2 | \$331,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLORIDA CREDIT UNION | 1 | \$219,824.22 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FOX RIVER STATE BANK | 1 | \$162,860.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$222,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$216,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$472,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA | 1 | \$222,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | MORTGAGE SERVICES | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$195,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUERNSEY BANK FSB | 1 | \$222,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$532,903.31 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 10 | \$2,606,200.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWISE, INC. | 1 | \$195,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ICON CREDIT UNION | 2 | \$322,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,398,150.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$321,525.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$215,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$248,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 2 | \$518,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$246,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$570,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 2 | \$738,780.10 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAINSTREET CREDIT UNION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$209,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$556,035.56 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE | 5 | \$1,333,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | COMPANY, LLC | | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$195,524.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$178,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$236,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$295,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$301,854.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$318,641.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$413,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$187,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$744,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 9 | \$1,651,559.15 | 2.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 6 | \$1,389,450.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$350,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH SAVINGS BANK | 2 | \$580,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 12 | \$2,606,846.86 | 4.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | \$617,758.65 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIUSLAW BANK | 1 | \$304,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$81,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$323,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$150,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$311,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$122,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 2 | \$480,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$363,475.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$263,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUTTON BANK | 1 | \$125,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$308,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | TELCOM CREDIT UNION | 1 | \$97,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$221,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$513,347.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,222,334.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$251,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | UMPQUA BANK | 4 | \$893,600.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$222,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED MORTGAGE CORPORATION | 1 | \$296,875.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$233,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,011,800.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,175,600.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$134,809.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$255,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 1 | \$202,208.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$5,753,687.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 270 | \$59,451,297.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BQ75 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 24 | \$5,778,862.00 | 47.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$3,509,872.60 | 28.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 10 | \$1,388,450.00 | 11.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$309,121.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$290,970.70 | 2.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$875,950.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$12,153,226.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BQ83 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$257,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$105,209.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$340,550.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$371,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$646,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 2 | \$510,401.90 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 3 | \$769,625.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,190,800.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIDGEWATER CREDIT UNION | 1 | \$298,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 1 | \$359,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 3 | \$565,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 3 | \$371,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 2 | \$360,967.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 5 | \$1,300,900.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 2 | \$468,360.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 2 | \$403,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | 1 | \$121,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$206,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$261,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$229,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROWN MORTGAGE COMPANY | 2 | \$455,850.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$535,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 2 | \$579,699.01 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$383,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$199,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COUNTY BANK | 1 | \$252,659.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$406,646.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 2 | \$480,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 6 | \$1,229,457.90 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,382,800.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$542,541.90 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGETOWN SAVINGS BANK | 1 | \$282,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| GRANITE STATE CREDIT UNION | 2 | \$424,221.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$101,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$182,700.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| GUERNSEY BANK FSB | 3 | \$275,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| HARBORONE CREDIT UNION | 1 | \$236,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 2 | \$245,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC. | 8 | \$1,665,239.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTREET BANK | 8 | \$2,305,399.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0. |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| ICON CREDIT UNION | 1 | \$82,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| INDEPENDENT BANK | 2 | \$214,103.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 2 | \$242,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| JPMORGAN CHASE BANK, NATIONAL | 1 | \$189,675.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | ASSOCIATION | | | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$330,549.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$232,982.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$406,454.78 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$159,647.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$119,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$949,061.91 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$134,814.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$184,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$168,555.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$420,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$267,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$300,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$305,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 1 | \$379,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$222,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF OHIO | 1 | \$207,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$442,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 14 | \$3,102,176.81 | 3.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT | 6 | \$1,453,325.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | MORTGAGE SERVICING | | | | | | | | |
| | NUMARK CREDIT UNION | 1 | \$181,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 4 | \$922,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONE WASHINGTON FINANCIAL | 1 | \$144,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PANHANDLE STATE BANK | 1 | \$290,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$390,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 18 | \$4,459,912.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 2 | \$283,581.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$211,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 2 | \$457,479.22 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH SAVINGS BANK | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$316,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 32 | \$5,358,866.44 | 5.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 2 | \$573,015.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$476,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 3 | \$830,276.93 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 8 | \$1,359,600.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$708,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$941,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$375,405.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$538,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW | 5 | \$1,397,800.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | MEXICO | | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$293,345.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | TWINSTAR CREDIT UNION | 2 | \$428,932.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 8 | \$1,780,525.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED MORTGAGE CORPORATION | 6 | \$1,681,800.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$283,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 1 | \$262,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$220,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 22 | \$5,382,463.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$327,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON TRUST BANK | 1 | \$291,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 107 | \$26,943,916.87 | 29.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 407 | \$91,623,246.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BQ91 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$526,800.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$328,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 16 | \$2,618,220.00 | 25.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$305,900.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$606,800.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$527,971.22 | 5.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$5,549,897.60 | 53.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$10,463,588.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BQA8 | | 7 | \$1,128,900.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | | | | | | | | |
| | ACCESS NATIONAL BANK | 1 | \$174,860.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$1,923,867.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 23 | \$3,703,966.11 | 9.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 38 | \$6,145,662.00 | 16.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 22 | \$3,601,014.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 2 | \$326,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 3 | \$466,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$650,013.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$813,650.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWISE, INC. | 1 | \$157,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 6 | \$968,782.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 1 | \$158,960.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEATTLE BANK | 1 | \$151,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 1 | \$169,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 109 | \$17,675,241.64 | 46.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 236 | \$38,215,915.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BQB6 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$671,800.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACCESS NATIONAL BANK | 2 | \$537,750.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 8 | \$2,118,473.00 | 12.26% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,237,750.00 | 12.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | IMORTGAGE.COM, INC. | 4 | \$901,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 37 | \$10,808,300.00 | 62.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 61 | \$17,275,073.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BQC4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$292,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$398,650.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ASSOCIATED BANK, NA | 4 | \$678,297.69 | 2.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$154,035.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANCORPSOUTH BANK | 1 | \$145,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK OF HAWAII | 1 | \$170,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANNER BANK | 1 | \$207,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BAXTER CREDIT UNION | 2 | \$326,900.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$325,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CASHCALL, INC. | 3 | \$716,800.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CHEMICAL BANK | 1 | \$112,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$400,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CMG MORTGAGE, INC | 1 | \$239,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COBALT MORTGAGE, INC. | 3 | \$590,800.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COLE TAYLOR BANK | 1 | \$280,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$190,307.84 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 1 | \$195,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | ADVANTAGE MORTGAGE | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$151,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$313,550.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$368,400.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 1 | \$154,443.24 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$117,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MINNESOTA BANK | 1 | \$177,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$116,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$267,900.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 3 | \$660,994.91 | 2.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$345,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$716,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUERNSEY BANK FSB | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$181,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 2 | \$775,100.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$133,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$187,370.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$472,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$186,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 2 | \$313,013.14 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$705,100.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$788,746.15 | 2.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$268,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$130,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,149,405.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 1 | \$132,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH SAVINGS BANK | 1 | \$210,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$327,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$428,550.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$121,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,088,200.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$195,550.77 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$127,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$351,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 2 | \$421,400.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 4 | \$737,700.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED MORTGAGE CORPORATION | 1 | \$379,100.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$232,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 1 | \$218,790.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,722,000.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$351,454.22 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$5,124,775.44 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$27,524,383.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BQD2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$152,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$88,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$576,692.57 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$382,069.01 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$98,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 2 | \$326,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$231,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$395,600.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOULDER VALLEY CREDIT UNION | 1 | \$93,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC. | 3 | \$703,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$210,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$173,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMG MORTGAGE, INC | 1 | \$285,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC. | 1 | \$308,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$129,158.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$207,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | \$126,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$668,302.28 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$751,100.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | FIDELITY BANK MORTGAGE | 1 | \$288,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$133,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$246,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 2 | \$922,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$662,300.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$114,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUERNSEY BANK FSB | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$140,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$255,044.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 7 | \$1,609,200.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$623,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$179,805.12 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$425,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$237,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 4 | \$1,062,597.75 | 3.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 1 | \$192,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$381,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$118,966.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$110,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$239,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$274,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$503,925.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$107,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,706,600.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 2 | \$412,230.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. | 1 | \$160,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$369,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$262,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$226,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$138,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$361,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$308,349.83 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | \$1,481,699.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$153,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$123,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 5 | \$1,137,740.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 1 | \$147,753.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$238,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITY CREDIT UNION | 1 | \$338,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,107,154.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$218,550.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 33 | \$7,926,650.21 | 25.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 137 | \$31,668,136.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BQE0 | ACACIA FEDERAL SAVINGS BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACHIEVA CREDIT UNION | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$92,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$106,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIANCE BANK | 2 | \$196,375.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$298,975.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$99,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$93,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 4 | \$397,627.80 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 1 | \$108,470.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$297,512.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$399,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$193,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 3 | \$291,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$105,707.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 12 | \$1,184,017.60 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | CORPORATION | | | | | | | | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$176,394.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 4 | \$398,225.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 30 | \$2,882,761.09 | 3.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 1 | \$96,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$85,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$87,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$89,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$408,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$277,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$372,793.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$99,585.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 6 | \$567,438.39 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 2 | \$214,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$97,411.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|--------------|-------|---|--------|----|---|------|
| | CIS FINANCIAL SERVICES, INC. | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$989,020.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 3 | \$281,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 9 | \$876,655.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$285,786.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 2 | \$208,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 2 | \$195,027.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$85,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | COVANTAGE CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$192,574.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$95,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$484,984.55 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | DORAL BANK | 2 | \$198,432.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$302,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$392,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 5 | \$509,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 3 | \$283,232.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVISION CREDIT UNION | 1 | \$97,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$189,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | FAIRWINDS CREDIT UNION | 3 | \$280,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 4 | \$394,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 2 | \$199,355.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 2 | \$190,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$86,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$277,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$100,981.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$88,959.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 6 | \$541,113.46 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$460,104.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$762,991.48 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 2 | \$183,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 6 | \$554,861.29 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 1 | \$99,562.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$202,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 14 | \$1,395,952.26 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL | 8 | \$780,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |

| | ASSOCIATION | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | GATEWAY BUSINESS BANK | 3 | \$309,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 2 | \$211,996.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENISYS CREDIT UNION | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 2 | \$205,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 2 | \$185,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$95,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$88,979.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 2 | \$194,085.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$187,070.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 9 | \$867,647.73 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 1 | \$96,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$108,174.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 17 | \$1,659,550.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONOR BANK | 1 | \$88,766.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOOSAC BANK | 1 | \$86,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$284,194.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$100,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$300,980.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$96,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 2 | \$190,472.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISB COMMUNITY BANK | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 10 | \$1,008,216.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | JEANNE DARC CREDIT UNION | 1 | \$104,861.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | JONAH BANK OF WYOMING | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE AREA BANK | 2 | \$173,920.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$265,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 1 | \$107,925.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIFESTORE BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$90,275.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX CREDIT UNION | 1 | \$91,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$97,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 2 | \$208,368.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC. | 1 | \$104,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 3 | \$284,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$99,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | MORTGAGE CENTER, LLC | 2 | \$194,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$103,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MYCUMORTGAGE, LLC | 1 | \$87,277.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$197,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$190,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$296,588.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | OMNIAMERICAN BANK | 2 | \$193,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 1 | \$90,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$106,875.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$86,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 2 | \$212,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$194,869.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 23 | \$2,260,550.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | POPULAR MORTGAGE, INC. | 3 | \$280,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$288,630.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 2 | \$198,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. | 1 | \$88,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$188,054.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 3 | \$292,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$86,126.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$415,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 5 | \$494,393.79 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 8 | \$779,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 3 | \$293,360.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$108,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 8 | \$807,861.26 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$216,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 2 | \$200,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$91,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE | 3 | \$325,875.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | CORPORATION | | | | | | | | |
| | ST. MARYS CREDIT UNION | 2 | \$197,455.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$92,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 4 | \$388,262.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$184,359.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$108,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$281,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$180,375.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | TLC COMMUNITY CREDIT UNION | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTALBANK | 1 | \$92,985.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$450,345.52 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 2 | \$204,740.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVIS CREDIT UNION | 1 | \$90,614.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 12 | \$1,179,288.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$98,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE | 2 | \$182,513.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | COMPANY, LLC | | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 2 | \$186,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 2 | \$206,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 1 | \$93,876.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 18 | \$1,774,208.78 | 2.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$264,840.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 6 | \$585,875.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$97,864.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 4 | \$388,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | YOLO FEDERAL CREDIT UNION | 2 | \$208,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 211 | \$20,605,373.53 | 27.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 754 | \$73,455,958.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BQG5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$136,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACHIEVA CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$129,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$811,484.61 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$125,387.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 9 | \$1,280,337.36 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$134,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$279,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$136,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 1 | \$133,216.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 2 | \$282,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICAN FORK | 4 | \$552,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 2 | \$274,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 27 | \$3,677,585.25 | 4.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$129,980.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$850,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIDGEWATER CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$417,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 4 | \$544,350.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 16 | \$2,182,391.14 | 2.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 1 | \$135,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 1 | \$147,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$680,392.94 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$939,314.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENSFIRST CREDIT UNION | 2 | \$271,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 5 | \$691,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | COASTAL FEDERAL CREDIT UNION | 2 | \$282,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 9 | \$1,275,105.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONNECTICUT RIVER BANK | 2 | \$268,330.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$138,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$139,746.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$270,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$548,720.34 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$690,631.62 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 3 | \$401,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 1 | \$141,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$423,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWINDS CREDIT UNION | 2 | \$278,410.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 2 | \$272,075.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$133,125.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK | 1 | \$134,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$129,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COUNTY BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$269,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$265,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 7 | \$967,058.60 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$570,447.80 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MINNESOTA BANK | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$535,598.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 6 | \$813,920.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 2 | \$291,873.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 2 | \$289,148.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 14 | \$1,872,043.61 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$1,219,375.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 3 | \$394,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$148,600.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 3 | \$423,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRANITE STATE CREDIT UNION | 2 | \$275,624.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$140,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 2 | \$289,475.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$266,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$144,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 3 | \$419,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBORONE CREDIT UNION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | HEARTLAND BANK | 1 | \$130,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 2 | \$266,317.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 17 | \$2,316,500.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$282,822.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 1 | \$144,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$558,329.97 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$261,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 2 | \$262,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 3 | \$421,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 4 | \$533,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 3 | \$402,512.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$266,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$139,815.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$531,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$131,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | |
| | METLIFE BANK, NA | 2 | \$270,647.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC. | 1 | \$131,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MYCUMORTGAGE, LLC | 1 | \$133,953.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$278,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$286,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$280,882.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | OMNIAMERICAN BANK | 2 | \$273,660.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPEAS ADVISORS, INC | 2 | \$269,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$258,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 2 | \$294,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$135,812.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES STATE BANK | 1 | \$144,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 23 | \$3,191,177.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE | 2 | \$274,640.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | MORTGAGE GROUP, INC. | | | | | | | | |
| | POLISH NATIONAL CREDIT UNION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$128,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$129,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$128,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$140,754.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. | 1 | \$143,460.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$282,624.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$258,404.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 3 | \$422,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 2 | \$285,660.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 1 | \$141,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$684,837.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 3 | \$428,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$143,717.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 5 | \$685,176.31 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$127,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 3 | \$408,820.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | SFMC L.P. | 2 | \$276,784.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$284,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$391,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$140,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 2 | \$272,935.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$278,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 3 | \$404,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$415,455.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$140,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTALBANK | 6 | \$799,332.62 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$149,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | TWINSTAR CREDIT UNION | 2 | \$286,163.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 9 | \$1,269,775.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$565,415.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 3 | \$402,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$532,852.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | VANDYK MORTGAGE CORPORATION | | | | | | | | |
| | VYSTAR CREDIT UNION | 4 | \$570,721.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 16 | \$2,155,790.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 7 | \$969,308.27 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$550,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$128,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 2 | \$272,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$280,461.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | WOOD COUNTY NATIONAL BANK | 1 | \$137,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 188 | \$25,682,841.07 | 28.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 658 | \$90,187,959.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BQH3 | ACHIEVA CREDIT UNION | 1 | \$31,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$57,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIANCE BANK | 1 | \$35,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$44,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$150,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$81,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 5 | \$277,108.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$95,561.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$308,740.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | ANCHORBANK FSB | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$72,653.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 12 | \$811,129.99 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 2 | \$138,413.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 6 | \$406,050.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF LANCASTER | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$78,405.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 36 | \$2,216,702.93 | 4.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKIOWA | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 2 | \$140,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$65,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BMO HARRIS BANK NATIONAL ASSOCIATION | 2 | \$164,072.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$163,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BREMER FINANCIAL CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 15 | \$1,009,495.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|--------------|-------|---|--------|----|---|------|
| | CENTRAL MORTGAGE COMPANY | 10 | \$607,370.83 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$282,458.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 1 | \$75,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$72,615.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$80,511.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FINANCIAL BANK | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$706,449.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$75,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$62,833.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 3 | \$197,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$137,520.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTLINE FEDERAL CREDIT UNION | 3 | \$180,430.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 11 | \$762,975.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$207,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$78,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY SAVINGS BANK | 1 | \$53,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$72,675.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 3 | \$226,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$135,928.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$31,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | |
| | CREDIT UNION WEST | 1 | \$41,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CU CHANNELS, LLC | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$439,604.88 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$181,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$68,229.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | DORAL BANK | 1 | \$78,991.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$157,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$449,389.78 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 7 | \$414,761.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVISION CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$62,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 2 | \$87,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWINDS CREDIT UNION | 1 | \$49,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 1 | \$52,505.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & CAPITAL TRUST | 2 | \$148,880.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 7 | \$365,121.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK | 1 | \$65,340.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$346,798.98 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 2 | \$90,021.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|--------------|-------|---|--------|----|---|------|
| FIRST CLOVER LEAF BANK | 1 | \$79,325.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 2 | \$114,554.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$163,725.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 9 | \$720,212.63 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$340,910.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$794,780.26 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION | 2 | \$143,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$27,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$159,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 2 | \$142,437.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$67,216.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO | 3 | \$233,994.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| FREEDOM MORTGAGE CORP. | 1 | \$56,719.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 4 | \$293,143.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$571,950.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GECU | 1 | \$84,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| GESA CREDIT UNION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT MIDWEST BANK SSB | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|---|------|
| | GREAT SOUTHERN SAVINGS BANK | 3 | \$232,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 6 | \$359,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$347,925.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$79,201.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 6 | \$391,506.74 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 2 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$83,231.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 2 | \$148,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANNIBAL NATIONAL BANK | 2 | \$91,366.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 12 | \$870,694.77 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$220,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 3 | \$195,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 2 | \$129,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ICON CREDIT UNION | 2 | \$126,860.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$79,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 3 | \$225,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE AREA BANK | 1 | \$73,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 5 | \$323,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|--------------|-------|---|--------|----|---|------|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$71,725.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIFESTORE BANK | 2 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$62,917.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 3 | \$221,807.09 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$174,875.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$139,630.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$39,947.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$79,579.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC. | 2 | \$145,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 1 | \$54,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$78,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 11 | \$693,871.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$133,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$147,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$47,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MYCUMORTGAGE, LLC | 1 | \$80,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 5 | \$256,925.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$118,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$80,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$323,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$129,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$61,845.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMARK CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$30,127.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 1 | \$77,143.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PANHANDLE STATE BANK | 2 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$61,680.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$1,110,705.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$52,425.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$38,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$186,640.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | PROVIDENT CREDIT UNION | 1 | \$60,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$187,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 4 | \$264,055.22 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. | 1 | \$74,828.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$64,499.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 2 | \$134,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERHILLS BANK | 1 | \$59,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 3 | \$169,450.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 3 | \$202,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 5 | \$382,288.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$70,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY NATIONAL MORTGAGE | 3 | \$198,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$167,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$237,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$68,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$41,597.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 3 | \$195,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 3 | \$211,138.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$223,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$70,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$50,735.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$61,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$140,110.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$32,268.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$71,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 2 | \$162,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | TELCOM CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 5 | \$332,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CITIZENS BANKING COMPANY | 1 | \$68,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK | 1 | \$29,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$68,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$42,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTALBANK | 2 | \$118,130.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$201,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE | 2 | \$140,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| TRAVIS CREDIT UNION | 4 | \$241,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK | 15 | \$1,078,100.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK | 1 | \$74,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK & TRUST | 1 | \$59,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED COMMUNITY BANK | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$113,815.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$209,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVEST BANK AND TRUST CO. | 2 | \$155,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| VANDYK MORTGAGE CORPORATION | 7 | \$419,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| VISIONS FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| VYSTAR CREDIT UNION | 3 | \$209,379.70 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 14 | \$982,825.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| W.R. STARKEY MORTGAGE, LLP | 2 | \$114,302.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| WALLICK AND VOLK INC. | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$145,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| WATERSTONE MORTGAGE CORP. | 6 | \$390,840.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| WESCOM CENTRAL CREDIT UNION | 2 | \$140,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| WEST GATE BANK | 3 | \$216,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| WESTBURY BANK | 1 | \$78,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | 7 | \$525,387.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | WESTCONSIN CREDIT UNION | | | | | | | |
| | WESTFIELD BANK, F.S.B. | 1 | \$63,999.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 197 | \$12,960,978.67 | 24.44% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | 805 | \$52,979,743.18 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31417BQJ9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$230,700.00 | 0.63% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$256,000.00 | 0.7% | 0 | \$0.00 | NA | 0 \$0. |
| | ASSOCIATED BANK, NA | 2 | \$382,241.89 | 1.05% | 0 | \$0.00 | NA | 0 \$0. |
| | BANCORPSOUTH BANK | 1 | \$271,000.00 | 0.75% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK OF HAWAII | 2 | \$814,000.00 | 2.24% | 0 | \$0.00 | NA | 0 \$0. |
| | BAXTER CREDIT UNION | 2 | \$346,900.00 | 0.95% | 0 | \$0.00 | NA | 0 \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,393,500.00 | 3.83% | 0 | \$0.00 | NA | 0 \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$496,600.00 | 1.37% | 0 | \$0.00 | NA | 0 \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$298,700.00 | 0.82% | 0 | \$0.00 | NA | 0 \$0. |
| | CARNEGIE MORTGAGE, LLC | 1 | \$179,700.00 | 0.49% | 0 | \$0.00 | NA | 0 \$0. |
| | CASHCALL, INC. | 1 | \$167,000.00 | 0.46% | 0 | \$0.00 | NA | 0 \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$542,266.00 | 1.49% | 0 | \$0.00 | NA | 0 \$0. |
| | CENTRAL PACIFIC BANK | 2 | \$599,500.00 | 1.65% | 0 | \$0.00 | NA | 0 \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0. |
| | CMG MORTGAGE, INC | 2 | \$359,750.00 | 0.99% | 0 | \$0.00 | NA | 0 \$0. |
| | CONTINENTAL HOME LOANS INC. | 2 | \$485,814.20 | 1.34% | 0 | \$0.00 | NA | 0 \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$334,096.02 | 0.92% | 0 | \$0.00 | NA | 0 \$0. |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|------|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$333,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 1 | \$295,850.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| EASTLAND FINANCIAL CORPORATION | 1 | \$236,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 1 | \$249,963.16 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$301,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$251,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 1 | \$319,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$213,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 1 | \$366,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 3 | \$762,400.78 | 2.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$690,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGETOWN SAVINGS BANK | 1 | \$290,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC. | 1 | \$307,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| HONOLULU HOMELoANS, INC. | 1 | \$490,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$321,591.40 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$321,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK | 1 | \$285,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER | 3 | \$694,400.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | AND COMPANY | | | | | | | | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$380,704.84 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 2 | \$517,860.36 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 1 | \$327,050.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$850,570.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$381,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEETINGHOUSE BANK | 1 | \$346,850.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$469,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$257,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$235,682.11 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 2 | \$458,800.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$673,240.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$200,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 1 | \$311,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,178,900.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$183,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 2 | \$746,250.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$159,713.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$421,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES | 2 | \$361,050.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | \$198,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$238,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$623,886.56 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$960,300.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | TWINSTAR CREDIT UNION | 1 | \$157,791.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 4 | \$1,014,529.08 | 2.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 1 | \$214,716.87 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 13 | \$3,487,350.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$6,502,267.84 | 17.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 138 | \$36,372,586.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BQK6 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$198,174.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$376,079.07 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$194,655.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$205,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$675,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$178,480.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 2 | \$568,050.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$180,905.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$261,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW | 2 | \$683,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | AMERICAN FUNDING | | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$835,875.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 1 | \$294,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,507,677.88 | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$182,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC BANK | 1 | \$482,986.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$191,614.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 2 | \$431,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$389,215.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 13 | \$3,096,161.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | 1 | \$226,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$332,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC. | 1 | \$269,325.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONVERSE COUNTY BANK | 1 | \$183,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$360,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$166,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$154,317.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,612,750.27 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$266,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVISION CREDIT UNION | 1 | \$304,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$1,451,505.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 1 | \$258,020.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | FAIRWINDS CREDIT UNION | 1 | \$189,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 8 | \$2,134,959.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$163,342.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$218,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$298,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,620,477.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 2 | \$365,505.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$218,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$295,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 1 | \$346,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$155,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$342,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$174,728.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$404,412.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 5 | \$1,417,550.00 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$373,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$375,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$151,905.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$265,441.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$184,410.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 1 | \$325,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$349,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | LEADER MORTGAGE COMPANY INC. | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$319,559.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$193,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$245,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$175,264.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MI FINANCIAL CORPORATION | 1 | \$294,334.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC. | 1 | \$343,695.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$163,930.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 2 | \$595,550.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$261,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$226,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$291,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$161,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMARK CREDIT UNION | 1 | \$213,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 1 | \$403,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$288,851.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,695,127.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$209,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLISH NATIONAL CREDIT UNION | 1 | \$202,160.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT | 1 | \$218,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | RANLIFE, INC. | 2 | \$515,332.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 2 | \$436,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 2 | \$602,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$166,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$212,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 4 | \$852,346.43 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY NATIONAL MORTGAGE | 1 | \$226,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 4 | \$914,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$206,625.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$295,162.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 2 | \$621,219.86 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$365,017.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 3 | \$676,102.58 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$759,932.95 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,045,950.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 2 | \$556,225.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$341,050.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 10 | \$2,652,510.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$685,873.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | WATERSTONE MORTGAGE CORP. | 4 | \$927,475.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$294,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 86 | \$22,475,266.22 | 31.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 283 | \$70,989,332.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BQL4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$232,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 6 | \$1,570,530.81 | 6.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$550,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$115,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$330,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 2 | \$431,200.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$458,700.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 3 | \$926,600.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 2 | \$617,900.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC. | 1 | \$282,848.16 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 1 | \$165,027.40 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$170,869.29 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$238,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,691.13 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$214,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$268,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$125,997.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$395,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$314,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | FULTON BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$599,490.12 | 2.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$197,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$128,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 2 | \$293,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 2 | \$549,100.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$216,783.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$338,597.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$198,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$157,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$187,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$387,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$183,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$306,216.60 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$146,439.79 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$245,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$176,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$183,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | PANHANDLE STATE | 1 | \$320,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | BANK | | | | | | | | |
| | PEOPLES BANK | 1 | \$168,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,682,400.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 2 | \$270,134.85 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$168,855.66 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 1 | \$322,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALAL CREDIT UNION | 1 | \$193,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$413,550.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$641,850.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$161,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$250,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$167,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$158,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 3 | \$697,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 1 | \$184,745.12 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,488,910.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$6,521,836.63 | 25.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 110 | \$25,883,873.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BQM2 | ACACIA FEDERAL SAVINGS BANK | 2 | \$745,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$363,675.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$252,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$589,950.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$962,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 2 | \$399,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 4 | \$1,328,750.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 8 | \$2,189,066.26 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$344,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$2,916,450.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 10 | \$2,138,420.17 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,460,562.61 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF PROVO | 1 | \$234,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC BANK | 3 | \$1,208,750.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$1,385,325.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 6 | \$1,416,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$163,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 6 | \$2,011,300.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$176,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$352,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 2 | \$509,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 1 | \$329,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,293,085.11 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTLAND FINANCIAL | 1 | \$217,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | CORPORATION | | | | | | | | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$232,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 2 | \$450,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$202,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$677,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE BANK | 2 | \$816,485.42 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$167,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$150,297.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$165,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$274,274.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$310,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 3 | \$757,948.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 4 | \$1,257,861.94 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 1 | \$630,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 25 | \$5,766,488.43 | 5.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$452,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$281,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 2 | \$569,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. | 1 | \$246,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$162,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 3 | \$477,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 1 | \$252,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 2 | \$627,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 2 | \$661,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,185,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 3 | \$821,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANSFIELD COOPERATIVE BANK | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$322,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$277,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 4 | \$863,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONE UNITED BANK | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 4 | \$1,272,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$201,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$1,785,161.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARKSIDE LENDING LLC | 1 | \$292,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$291,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 2 | \$425,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$3,386,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | PMAC LENDING SERVICES, INC. | 2 | \$407,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENCE BANK | 1 | \$166,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 1 | \$284,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | RANDOLPH SAVINGS BANK | 2 | \$506,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CAPITAL BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 4 | \$791,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 1 | \$224,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$379,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 26 | \$8,901,225.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAHARA MORTGAGE | 1 | \$412,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$869,850.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$261,459.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 4 | \$1,089,581.37 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 9 | \$2,151,575.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$350,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$233,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 8 | \$1,670,207.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$182,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$171,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$406,082.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 140 | \$39,328,787.22 | 35.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 418 | \$111,031,168.41 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|-----------|---|----|----------------|-------|---|--------|----|---|------|
| 31417BQN0 | ACACIA FEDERAL SAVINGS BANK | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$557,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$233,698.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 10 | \$2,407,193.46 | 3.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$172,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,701,450.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 5 | \$1,214,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,141,085.19 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF PROVO | 2 | \$392,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$1,197,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 4 | \$1,237,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 2 | \$745,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$150,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 2 | \$471,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY | 1 | \$189,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$195,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST | 4 | \$769,655.57 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |

| | COMPANY | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | EAST BOSTON SAVINGS BANK | 2 | \$440,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$218,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$208,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$267,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE BANK | 3 | \$576,507.54 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$276,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$201,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$171,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 6 | \$1,903,373.42 | 2.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 3 | \$775,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 22 | \$5,149,317.89 | 6.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$767,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 3 | \$675,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 3 | \$679,345.90 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 2 | \$363,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$219,716.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$418,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 2 | \$542,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$423,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$273,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | MIDWEST COMMUNITY BANK | 1 | \$269,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 2 | \$461,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 2 | \$367,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$801,950.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 2 | \$465,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$3,773,875.00 | 5% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 3 | \$920,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$266,640.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$509,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 15 | \$4,645,003.32 | 6.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$842,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 4 | \$757,510.47 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 2 | \$633,723.16 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$177,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$166,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 8 | \$2,061,496.13 | 2.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$318,081.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$232,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNION | | | | | | | | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 98 | \$28,125,800.45 | 37.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 287 | \$75,531,624.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BQP5 | ACACIA FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACHIEVA CREDIT UNION | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$418,950.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$825,622.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,156,800.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$225,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 2 | \$804,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 8 | \$1,814,256.38 | 2.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$378,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$249,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$667,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$239,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 7 | \$1,570,963.45 | 2.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$529,792.60 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF PROVO | 1 | \$218,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC BANK | 1 | \$207,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 6 | \$1,395,856.67 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 6 | \$1,600,175.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | CONTINENTAL HOME LOANS INC. | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$492,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAST BOSTON SAVINGS BANK | 1 | \$397,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$212,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$601,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$565,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE BANK | 4 | \$985,007.54 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$234,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 2 | \$585,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 13 | \$3,592,994.96 | 5.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$581,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 1 | \$351,110.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 2 | \$528,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 4 | \$1,228,248.98 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$813,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 6 | \$1,750,844.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANSFIELD COOPERATIVE BANK | 1 | \$215,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$159,426.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$259,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$411,757.10 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 1 | \$267,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPEX ADVISORS, INC | 3 | \$1,128,889.14 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$251,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$367,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$3,305,779.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$320,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 2 | \$480,952.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT SAVINGS BANK | 1 | \$239,366.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$168,522.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$397,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$251,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 10 | \$3,392,250.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$678,300.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$157,635.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | STERLING SAVINGS BANK | 1 | \$160,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 6 | \$1,247,283.89 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$978,300.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$168,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 97 | \$27,243,774.47 | 39.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 260 | \$69,802,710.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BQQ3 | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$817,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC. | 1 | \$315,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$446,763.35 | 2.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$3,183,845.90 | 18.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$527,333.93 | 3.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$460,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$232,356.75 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$688,400.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$255,823.19 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,129,600.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$207,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$346,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER SAVINGS BANK | 1 | \$175,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$424,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$216,800.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | UNITED MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 21 | \$7,561,867.42 | 44.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 51 | \$16,986,790.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BQR1 | | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$207,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CASTLE & COOKE MORTGAGE, LLC | 3 | \$659,148.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$227,425.14 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$275,628.22 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$226,440.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$176,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$837,200.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | HOME LOAN CENTER, INC. | 1 | \$258,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | INTERNATIONAL BANK OF COMMERCE | 2 | \$627,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$289,606.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | JAMES B. NUTTER AND COMPANY | 4 | \$1,138,500.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | OMNIAMERICAN BANK | 5 | \$1,748,950.00 | 13.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | RPM MORTGAGE, INC. | 1 | \$341,500.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SCHMIDT MORTGAGE COMPANY | 2 | \$422,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SFMC L.P. | 2 | \$497,283.68 | 3.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$212,729.19 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | TXL MORTGAGE CORPORATION | 1 | \$209,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$312,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$560,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$3,338,018.00 | 26.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$12,563,928.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BQS9 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$745,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACCESS NATIONAL BANK | 2 | \$376,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 16 | \$3,755,384.00 | 10.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 16 | \$3,926,300.00 | 10.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 2 | \$311,650.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$1,146,027.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,212,040.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$154,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 6 | \$1,278,575.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P. | 1 | \$387,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 2 | \$628,600.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 79 | \$21,825,932.57 | 59.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 139 | \$36,746,808.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BQT7 | ALLIED MORTGAGE GROUP, INC. | 1 | \$136,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$124,621.28 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$254,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$132,258.31 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | CAPITAL ONE, NATIONAL ASSOCIATION | | | | | | | | |
| | CASHCALL, INC. | 1 | \$142,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF PROVO | 1 | \$138,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$133,823.80 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$126,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FINANCIAL BANK | 1 | \$136,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$269,596.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$134,345.98 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$133,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$147,033.44 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 1 | \$139,950.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$136,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$417,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$139,691.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$138,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$147,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 2 | \$272,723.42 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 2 | \$275,625.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$144,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE | 1 | \$144,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |

| | BANK | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$130,050.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 2 | \$286,738.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$149,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$126,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 1 | \$143,280.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BANK | 1 | \$144,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$129,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$132,978.38 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$277,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$129,470.32 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$135,176.12 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC. | 1 | \$137,625.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$133,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$139,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$135,391.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$419,109.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$127,246.92 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$148,649.38 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 1 | \$138,063.69 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$144,850.36 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | RPM MORTGAGE, INC. | 3 | \$407,250.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAHARA MORTGAGE | 1 | \$136,508.82 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY NATIONAL MORTGAGE | 1 | \$128,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$142,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$148,125.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 2 | \$290,114.66 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$142,863.04 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTALBANK | 1 | \$138,665.28 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$132,598.90 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$127,214.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$286,542.31 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$139,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$132,375.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$127,415.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | WOOD COUNTY NATIONAL BANK | 1 | \$135,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 41 | \$5,553,901.03 | 35.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 114 | \$15,582,919.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BQV2 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$463,237.94 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$199,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$182,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 6 | \$1,965,000.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 6 | \$1,559,050.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | COBALT MORTGAGE, INC. | | | | | | | | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 2 | \$429,750.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE BANK | 2 | \$534,449.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$179,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$750,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$414,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$184,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARTFORD FUNDING LTD. | 1 | \$417,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$375,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$472,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$213,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$198,755.32 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$349,300.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,657,050.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$184,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT SAVINGS BANK | 1 | \$276,847.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 6 | \$1,436,650.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$438,457.13 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$240,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 2 | \$432,991.05 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$543,750.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$357,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | THE MONEY SOURCE, INC. | | | | | | | | |
| | UMPQUA BANK | 1 | \$183,286.71 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$457,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$224,723.34 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$8,607,038.62 | 35.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 86 | \$24,106,436.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BQW0 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$438,890.66 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$188,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$577,250.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$168,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 2 | \$570,850.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$296,700.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 1 | \$163,495.46 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$160,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 4 | \$1,154,650.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$176,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$187,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC BANK | 1 | \$252,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FINANCIAL BANK | 1 | \$199,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$296,250.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 1 | \$238,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC. | 1 | \$162,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT | 1 | \$180,582.76 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |

| | UNION | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$349,600.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 4 | \$916,350.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$417,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE BANK | 1 | \$215,757.96 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$177,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 2 | \$403,800.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$325,589.85 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 2 | \$381,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$416,462.81 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$202,012.35 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$267,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$322,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 2 | \$332,686.44 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 1 | \$324,990.20 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$297,100.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BANK | 1 | \$360,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 2 | \$342,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$399,101.56 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$172,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC. | 1 | \$207,040.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$432,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$415,972.43 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$415,200.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES STATE BANK | 1 | \$154,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$231,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$343,200.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$175,571.81 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBS CITIZENS, NA | 1 | \$261,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKLAND TRUST COMPANY | 1 | \$155,803.73 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$513,950.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$198,760.89 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$293,649.61 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$190,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK | 1 | \$268,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MONEY SOURCE, INC. | 2 | \$493,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$150,272.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$159,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$264,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$156,792.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | YADKIN VALLEY BANK AND TRUST | 1 | \$203,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |

| | COMPANY | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 23 | \$6,158,166.57 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$24,251,849.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BQX8 | ACACIA FEDERAL SAVINGS BANK | 1 | \$375,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$781,265.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$376,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$354,757.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,154,100.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$185,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$165,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$416,425.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$286,748.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,328,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$784,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 16 | \$4,203,811.36 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$274,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$262,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$780,280.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$356,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 9 | \$2,621,750.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$623,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | | | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$177,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$897,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 4 | \$1,158,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 3 | \$661,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 2 | \$404,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$401,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC. | 2 | \$390,368.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$165,531.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 1 | \$324,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$308,807.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | DORAL BANK | 1 | \$186,947.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$215,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$405,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 3 | \$730,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$654,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 2 | \$646,315.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----------------|-------|---|--------|----|---|------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$422,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 1 | \$289,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$163,091.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$279,313.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$439,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 8 | \$2,053,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,677,845.33 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION | 1 | \$304,012.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$631,004.30 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$249,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$209,710.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTTRUST SAVINGS BANK | 2 | \$628,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 8 | \$2,415,947.01 | 2.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,321,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK | 1 | \$208,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$234,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| GECU | 1 | \$292,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| GEO-CORP, INC. | 1 | \$392,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| GESA CREDIT UNION | 2 | \$396,638.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 2 | \$360,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$164,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$243,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 2 | \$427,320.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$279,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BANK | 1 | \$324,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 15 | \$4,068,700.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$928,975.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$877,195.60 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$389,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | ICON CREDIT UNION | 1 | \$150,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 4 | \$1,346,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$177,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$381,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 2 | \$354,736.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 6 | \$2,068,100.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$880,642.73 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$241,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$336,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$553,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$233,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$304,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$289,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$151,997.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | METRO CREDIT UNION | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$217,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 2 | \$464,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 1 | \$268,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORGAN FEDERAL BANK | 1 | \$235,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$570,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$159,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MYCUMORTGAGE, LLC | 1 | \$265,621.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$182,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$232,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$224,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$182,705.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$580,304.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$318,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$297,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 3 | \$1,214,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAWTUCKET CREDIT UNION | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$315,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$178,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$603,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | CORPORATION | | | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$385,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$597,070.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 2 | \$456,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$721,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 6 | \$1,635,520.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$282,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 2 | \$652,032.26 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEAMEN'S BANK | 1 | \$270,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY NATIONAL MORTGAGE | 1 | \$203,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA | 2 | \$396,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |

| | SHORE MORTGAGE | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$187,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 2 | \$656,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 2 | \$408,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$416,450.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$208,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 2 | \$329,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$360,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$244,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$263,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$221,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$401,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | TXL MORTGAGE CORPORATION | 1 | \$197,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 2 | \$474,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$340,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$251,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$713,337.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$213,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 4 | \$1,170,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITY CREDIT UNION | 1 | \$219,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$407,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 9 | \$2,591,920.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$381,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$364,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEBSTER BANK, N.A. | 1 | \$274,629.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$620,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$152,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$154,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 101 | \$25,810,398.96 | 23.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 415 | \$108,331,727.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BQY6 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$158,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$95,255.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT | 1 | \$100,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | ADVANTAGE BANK | 1 | \$90,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALABAMA ONE CREDIT UNION | 2 | \$98,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$360,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$52,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,118,570.72 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$294,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$103,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$90,325.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$70,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$572,312.15 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 11 | \$1,462,882.58 | 2.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 5 | \$478,329.21 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 2 | \$205,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 14 | \$1,076,656.28 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 2 | \$123,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WESTON | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 3 | \$641,750.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$540,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BREMER FINANCIAL CORPORATION | 1 | \$57,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS | 2 | \$428,720.25 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |

| BANK | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|------|
| CARROLLTON BANK | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC. | 37 | \$9,978,114.55 | 18.51% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK ILLINOIS | 4 | \$486,324.61 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 8 | \$1,024,198.92 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$306,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTREBANK | 1 | \$31,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRUE BANK | 3 | \$123,125.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| CHEMICAL BANK | 2 | \$144,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK - MISSOULA | 1 | \$83,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$448,511.33 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY SAVINGS BANK | 3 | \$156,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$76,794.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$105,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE INC. | 1 | \$118,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION WEST | 1 | \$145,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE CORPORATION | 1 | \$53,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| DELMAR FINANCIAL COMPANY | 1 | \$184,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$159,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| DIME BANK | 1 | \$326,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$93,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 1 | \$168,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| EASTWOOD BANK | 1 | \$61,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ENVISION CREDIT UNION | | | | | | | |
| | ESB FINANCIAL | 1 | \$78,300.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 3 | \$526,889.73 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 3 | \$320,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$38,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$124,955.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$96,955.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$573,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$81,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$690,200.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$105,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$175,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST | 2 | \$58,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|-------------------------------------|---|--------------|-------|---|--------|----|---|------|
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NORTHERN CREDIT UNION | 1 | \$60,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANDSEN BANK & TRUST | 1 | \$128,631.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$116,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$47,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$260,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$301,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$119,848.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK | 1 | \$177,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETOWN BANK | 1 | \$59,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| HONOR BANK | 1 | \$89,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$939,908.12 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| I-C FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINI BANK | 2 | \$373,315.24 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK | 4 | \$460,920.16 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| JONAH BANK OF WYOMING | 1 | \$113,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| L&N FEDERAL CREDIT UNION | 2 | \$101,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| LA SALLE STATE BANK | 1 | \$41,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 | \$292,465.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | | | | | | | |
| | MAGNA BANK | 1 | \$124,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 5 | \$239,448.85 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$370,519.90 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$142,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$492,550.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$184,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$71,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 3 | \$373,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$106,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$168,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$180,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$215,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$277,806.05 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$881,948.85 | 1.64% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | NUVISION FEDERAL CREDIT UNION | 2 | \$381,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PANHANDLE STATE BANK | 1 | \$157,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$1,698,562.80 | 3.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES STATE BANK | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 2 | \$267,770.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 6 | \$601,930.59 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$219,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREVAIL CREDIT UNION | 1 | \$40,706.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$99,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$255,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENCE BANK | 2 | \$290,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$95,485.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$59,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$453,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 4 | \$821,110.58 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$54,507.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLARITY CREDIT UNION | 1 | \$277,009.28 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 1 | \$173,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | ST. CLAIR COUNTY STATE BANK | 1 | \$104,256.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$201,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$376,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 1 | \$137,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 11 | \$1,182,207.91 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$152,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$276,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 3 | \$308,580.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$75,974.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUTTON BANK | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$63,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$147,820.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$412,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 5 | \$339,438.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$260,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$79,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$433,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$197,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FEDERAL BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 3 | \$244,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$12,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 42 | \$5,874,889.86 | 10.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 403 | \$53,899,633.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BQZ3 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$194,910.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$909,741.33 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$406,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 11 | \$1,170,734.70 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$87,062.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$418,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 13 | \$1,365,300.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 3 | \$235,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$41,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 1 | \$60,064.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 2 | \$260,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$50,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|--------|---|--------|----|---|------|
| | BANCROFT STATE BANK | | | | | | | | |
| | BANK FIRST NATIONAL | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 8 | \$881,981.14 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$46,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 2 | \$322,130.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WESTON | 2 | \$135,781.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WHITTIER, NA | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKIOWA | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$352,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 2 | \$164,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 4 | \$474,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$307,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$174,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 33 | \$9,951,189.12 | 17.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 3 | \$202,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$74,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,013,328.15 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 4 | \$456,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY STATE BANK | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 2 | \$446,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$627,385.08 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | CORTRUST BANK | 1 | \$215,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENALI STATE BANK | 1 | \$230,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$144,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$75,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$625,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 5 | \$621,935.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVISION CREDIT UNION | 1 | \$83,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | F & A FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 1 | \$221,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$203,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$55,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$192,693.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE | 2 | \$184,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | FINANCIAL, LLC | | | | | | | | |
| | FIRST INTERSTATE BANK | 5 | \$490,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$151,273.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$500,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$376,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKENMUTH CREDIT UNION | 2 | \$172,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGETOWN SAVINGS BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$94,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$51,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$225,230.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUERNSEY BANK FSB | 1 | \$231,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANNIBAL NATIONAL BANK | 2 | \$134,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAWTHORN BANK | 1 | \$45,734.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 1 | \$39,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$45,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$91,116.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$350,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$464,286.21 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | ILLINI BANK | 1 | \$106,623.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$97,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$213,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$16,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$100,001.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$62,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$521,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | LA SALLE STATE BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$95,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$123,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$194,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$550,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIFESTORE BANK | 1 | \$92,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 3 | \$266,986.29 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX CREDIT UNION | 2 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$400,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$230,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$109,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$246,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 2 | \$407,147.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | MIDWESTONE BANK | 2 | \$220,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | MYCUMORTGAGE, LLC | 3 | \$258,772.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$22,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$225,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | NBT BANK, N.A. | 1 | \$85,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$238,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ERA BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWFIELD NATIONAL BANK | 1 | \$67,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWTOWN SAVINGS BANK | 1 | \$243,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$357,418.03 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$655,575.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NRL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$530,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 2 | \$107,652.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 1 | \$89,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$693,278.81 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES STATE BANK | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 2 | \$127,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 7 | \$646,771.59 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 2 | \$238,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | PREMIER BANK OF JACKSONVILLE | 3 | \$401,061.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$50,113.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENCE BANK | 1 | \$43,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$542,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$81,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$623,816.72 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROLLSTONE BANK & TRUST | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$256,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 7 | \$446,517.55 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | SACRAMENTO CREDIT UNION | 2 | \$128,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$127,089.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$32,763.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$47,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLARITY CREDIT UNION | 1 | \$140,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 2 | \$137,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$214,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$759,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$207,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 9 | \$1,128,725.45 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF NEW PRAGUE | 2 | \$166,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | TRUST COMPANY | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 7 | \$672,200.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$35,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$294,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$96,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$97,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$222,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$177,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 3 | \$154,948.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$244,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$113,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$775,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$107,232.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 2 | \$483,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 4 | \$240,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$187,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 49 | \$5,969,774.44 | 10.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 418 | \$56,192,222.66 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|-----------|---|----|----------------|-------|---|--------|----|---|------|
| 31417BR25 | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$423,576.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$385,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$237,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 2 | \$813,810.88 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$187,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 10 | \$3,545,424.23 | 4.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,254,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$345,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$280,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 1 | \$504,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 9 | \$2,356,747.29 | 2.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$592,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC BANK | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$486,225.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 4 | \$1,041,250.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 3 | \$698,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$199,195.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 1 | \$255,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | DFCU FINANCIAL | 1 | \$217,992.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE | 1 | \$327,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$444,942.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVOLVE BANK & TRUST | 2 | \$614,467.06 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$267,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 8 | \$1,918,600.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$280,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$223,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$215,025.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$282,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 1 | \$187,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 31 | \$7,444,008.35 | 8.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$683,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$224,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 2 | \$861,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAWTHORN BANK | 1 | \$231,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 2 | \$612,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 4 | \$830,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 1 | \$435,462.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$237,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | JMAC LENDING INC. | 3 | \$903,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$599,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 2 | \$579,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$216,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$175,974.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$518,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$605,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 2 | \$615,263.54 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC. | 1 | \$250,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$215,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$185,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 2 | \$561,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$184,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 4 | \$1,149,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$242,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$295,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$185,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,236,290.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 1 | \$500,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | QUALSTAR CREDIT UNION | | | | | | | | |
| | RABOBANK, N.A. | 1 | \$558,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$282,632.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 6 | \$1,903,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$175,015.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$209,063.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$649,565.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 1 | \$269,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$316,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$236,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$245,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 2 | \$975,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 4 | \$921,859.40 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 2 | \$482,084.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MONEY SOURCE, INC. | 1 | \$187,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$444,737.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 4 | \$765,501.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$252,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$242,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$698,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 2 | \$578,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$797,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | VALLEY NATIONAL BANK | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 9 | \$2,254,900.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$717,519.05 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$597,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$257,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 86 | \$25,296,326.77 | 30.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 304 | \$82,997,058.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BR33 | CITIMORTGAGE, INC. | 1 | \$231,128.11 | 20.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$262,582.58 | 22.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$653,321.33 | 56.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,147,032.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BR41 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$200,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,230,000.00 | 13.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 15 | \$3,107,331.93 | 34.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 1 | \$272,500.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$176,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$204,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$382,400.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$3,373,458.15 | 37.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$8,945,690.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BR58 | | 1 | \$123,367.98 | 7.75% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | ALLIED MORTGAGE GROUP, INC. | | | | | | | | |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$120,567.27 | 7.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | EVOLVE BANK & TRUST | 1 | \$112,070.25 | 7.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GUARANTEED RATE, INC. | 1 | \$114,239.41 | 7.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | HOME SAVINGS AND LOAN COMPANY | 1 | \$50,651.21 | 3.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$104,693.17 | 6.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | IDB-IIC FEDERAL CREDIT UNION | 1 | \$9,561.09 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | LEADER ONE FINANCIAL CORPORATION | 1 | \$110,000.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | TELESIS COMMUNITY CREDIT UNION | 1 | \$59,816.59 | 3.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$785,969.70 | 49.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,590,936.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BR66 | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$144,875.68 | 10.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | EAST BOSTON SAVINGS BANK | 1 | \$125,000.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GMAC MORTGAGE, LLC | 1 | \$137,958.31 | 9.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GUARANTEED RATE, INC. | 1 | \$140,000.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | HOMESTREET BANK | 1 | \$135,951.25 | 9.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$127,002.76 | 8.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | \$43,902.25 | 3.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$129,162.82 | 8.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PRIMWEST MORTGAGE CORPORATION | 1 | \$145,600.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$311,245.99 | 21.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,440,699.06 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31417BR74 | AURORA FINANCIAL GROUP INC. | 1 | \$238,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$270,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 5 | \$1,198,320.01 | 17.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$183,300.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 1 | \$399,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$296,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 4 | \$1,214,001.49 | 18.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$197,400.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$173,674.12 | 2.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,066,000.00 | 15.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$180,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$185,500.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,078,600.00 | 16.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$6,679,795.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BR82 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$213,457.79 | 18.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$213,019.74 | 18.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 1 | \$263,752.58 | 22.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 1 | \$309,492.22 | 26.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$171,237.55 | 14.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,170,959.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BR90 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$356,635.41 | 32.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$211,279.10 | 19.53% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | RPM MORTGAGE, INC. | | | | | | | | |
| | Unavailable | 1 | \$514,078.46 | 47.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,081,992.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BRA7 | 1ST MIDAMERICA CREDIT UNION | 2 | \$304,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$322,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALABAMA ONE CREDIT UNION | 4 | \$666,020.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$43,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$400,650.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$917,525.40 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 1 | \$177,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$710,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 8 | \$1,495,500.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$207,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$75,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$195,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCROFT STATE BANK | 1 | \$69,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 2 | \$266,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | BANK MUTUAL | 6 | \$935,922.34 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 3 | \$394,380.20 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 2 | \$350,640.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 2 | \$387,280.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKIOWA | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 3 | \$789,390.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,179,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETTER BANKS | 1 | \$103,421.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$174,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$219,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 2 | \$257,550.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$234,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 5 | \$781,518.69 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTREBANK | 2 | \$136,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRIS FEDERAL CREDIT UNION | 5 | \$557,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FINANCIAL BANK | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK | 1 | \$189,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENSFIRST CREDIT UNION | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$75,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$390,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | | |
| | COMMUNITY SAVINGS BANK | 1 | \$118,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$188,788.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$492,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | COVANTAGE CREDIT UNION | 4 | \$355,949.75 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUMBERLAND SECURITY BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEAN COOPERATIVE BANK | 1 | \$151,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$58,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 4 | \$649,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$352,725.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTWOOD BANK | 1 | \$248,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 1 | \$389,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$511,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 1 | \$227,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$139,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$838,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK OF WYOMING | 2 | \$182,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK RICHMOND, NA | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$405,355.80 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$307,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$228,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$702,314.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$479,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$281,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$98,425.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MINNESOTA BANK | 1 | \$367,125.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$275,915.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$66,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$191,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$191,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NORTHERN CREDIT UNION | 1 | \$234,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 2 | \$328,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK | 2 | \$171,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 2 | \$332,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORWARD FINANCIAL BANK SSB | 2 | \$271,939.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKENMUTH CREDIT UNION | 1 | \$146,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT LAKES CREDIT UNION | 1 | \$177,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | GREAT MIDWEST BANK SSB | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 2 | \$227,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$116,532.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOLYOKE CREDIT UNION | 1 | \$376,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 1 | \$180,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWISE, INC. | 2 | \$350,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$226,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 4 | \$270,970.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISB COMMUNITY BANK | 1 | \$311,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 4 | \$998,900.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$287,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 10 | \$1,279,169.70 | 2.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCANTILE BANK | 1 | \$122,789.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$163,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 2 | \$434,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$119,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$181,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 1 | \$163,325.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$645,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,003,784.92 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | NRL FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMARK CREDIT UNION | 1 | \$262,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$152,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$159,476.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES STATE BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER CREDIT UNION | 5 | \$600,850.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 1 | \$267,953.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$153,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$99,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE | 5 | \$967,696.77 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | BANK & TRUST | | | | | | | | |
| | PREMIER AMERICA CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEBANK | 1 | \$46,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$314,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$117,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIDDELL NATIONAL BANK | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$292,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROLLSTONE BANK & TRUST | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDBANK | 1 | \$242,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$953,200.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF DANBURY | 1 | \$158,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 2 | \$197,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEVERN SAVINGS BANK FSB | 1 | \$415,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHELBY SAVINGS BANK, SSB | 1 | \$89,760.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIR FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$290,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$153,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$202,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | | |
| | STATE BANK OF LINCOLN | 2 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$240,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$220,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$142,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,025.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$333,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$78,783.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$476,850.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRISTAR BANK | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$352,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$87,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 4 | \$602,165.47 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$158,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$293,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEBSTER BANK, N.A. | 2 | \$305,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$375,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$163,323.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 51 | \$6,484,083.24 | 11.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 355 | \$54,483,725.53 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|-----------|---------------------------------------|---|----------------|-------|---|--------|----|---|------|
| 31417BRB5 | 1ST MIDAMERICA CREDIT UNION | 2 | \$241,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$500,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$399,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$216,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 2 | \$233,687.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,273,467.84 | 2.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 1 | \$163,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$236,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$179,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 4 | \$536,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 1 | \$87,248.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$171,047.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 4 | \$378,721.32 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 3 | \$416,482.79 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 4 | \$713,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 2 | \$236,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$475,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,022,250.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$94,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$712,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | | |
| | CARROLLTON BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK | 1 | \$149,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 4 | \$301,237.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF PROVO | 1 | \$123,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 4 | \$725,045.36 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$99,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 1 | \$182,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$140,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY SAVINGS BANK | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$72,893.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$168,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$116,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | COVANTAGE CREDIT UNION | 1 | \$124,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$263,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$183,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 1 | \$205,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$173,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$150,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$219,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB FINANCIAL | 1 | \$156,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 2 | \$354,401.06 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|--------------|-------|---|--------|----|---|------|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$79,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK RICHMOND, NA | 2 | \$103,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK | 1 | \$60,485.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$432,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$168,640.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$746,100.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 2 | \$424,650.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$148,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$458,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$137,875.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF CARMi | 1 | \$72,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$415,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$186,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 1 | \$320,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ILLINOIS | 2 | \$306,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY | 1 | \$222,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | FIRSTTRUST SAVINGS BANK | 1 | \$375,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | FOX RIVER STATE BANK | 1 | \$112,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKENMUTH CREDIT UNION | 3 | \$337,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$483,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$395,650.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT LAKES CREDIT UNION | 1 | \$169,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARVARD SAVINGS BANK | 1 | \$145,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 2 | \$316,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$161,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$385,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$127,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 1 | \$94,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$64,910.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 2 | \$590,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL | 1 | \$389,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | CORPORATION | | | | | | | | |
| | LIFESTORE BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 3 | \$882,283.94 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$400,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANSFIELD COOPERATIVE BANK | 1 | \$326,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 2 | \$282,683.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARQUETTE BANK | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$380,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCANTILE BANK | 3 | \$345,537.18 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$459,218.11 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$582,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 1 | \$205,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$121,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$81,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 3 | \$258,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONSON SAVINGS BANK | 1 | \$287,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$414,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$482,050.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ERA BANK | 2 | \$219,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$950,234.75 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMARK CREDIT UNION | 2 | \$115,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK BANK | 3 | \$350,175.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC NW FEDERAL CREDIT | 1 | \$285,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER CREDIT UNION | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 3 | \$315,474.68 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 2 | \$784,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEBANK | 1 | \$175,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$320,755.50 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$123,365.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$396,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$314,242.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$652,725.35 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIDDELL NATIONAL BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$274,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDBANK | 1 | \$139,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,939,370.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF DANBURY | 1 | \$184,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 2 | \$234,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK OF NORTH | 1 | \$266,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | DAKOTA | | | | | | | | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIR FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$139,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$358,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 1 | \$128,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK | 1 | \$181,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$204,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | TLC COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$315,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 4 | \$706,281.81 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$191,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$181,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 5 | \$623,700.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$100,954.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTER HILL BANK, FSB | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 59 | \$9,811,169.44 | 18.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 329 | \$53,116,262.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BRC3 | | 2 | \$569,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | | | | | | | | |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 56 | \$12,423,141.00 | 32.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 44 | \$13,799,645.00 | 36.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ARVEST MORTGAGE COMPANY | 4 | \$636,950.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$997,900.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$324,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 31 | \$9,027,100.00 | 23.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 142 | \$37,778,036.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BRD1 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$154,575.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$83,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ADVANTAGE BANK | 1 | \$74,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALERUS FINANCIAL | 1 | \$98,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALPINE BANK & TRUST CO. | 2 | \$183,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$254,650.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMARILLO NATIONAL BANK | 1 | \$109,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERIANA BANK | 1 | \$86,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$261,611.46 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN BANK | 4 | \$402,286.15 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$54,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$93,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$79,731.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$87,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 3 | \$199,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$79,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 13 | \$1,179,593.28 | 3.27% | 0 | \$0.00 | NA | 0 | \$0. |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| AUBURNBANK | 1 | \$76,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| AURORA FINANCIAL GROUP INC. | 1 | \$89,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCO SANTANDER PUERTO RICO | 1 | \$91,005.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 3 | \$242,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL | 6 | \$427,680.57 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF SPRINGFIELD | 1 | \$99,165.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKIOWA | 1 | \$96,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| BANNER BANK | 1 | \$71,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK BANK | 2 | \$185,910.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| BLOOMFIELD STATE BANK | 1 | \$64,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK | 2 | \$126,136.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$104,745.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$98,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 13 | \$1,081,448.86 | 3% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | CENTRIS FEDERAL CREDIT UNION | | | | | | | | |
| | CENTRUE BANK | 3 | \$250,407.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FINANCIAL BANK | 1 | \$72,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$71,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 1 | \$81,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK | 2 | \$117,883.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONNECTICUT RIVER BANK | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$203,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$259,107.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$150,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | DORAL BANK | 1 | \$78,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$108,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$304,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$486,900.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 2 | \$142,840.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$67,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$124,897.45 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 3 | \$251,776.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$71,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | | |
| | FIRST CENTURY BANK, NA | 1 | \$54,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 5 | \$376,773.36 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CLOVER LEAF BANK | 1 | \$89,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$129,645.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK | 1 | \$98,853.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$150,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$235,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$84,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$48,960.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$63,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 5 | \$410,700.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,103,480.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MINNESOTA BANK | 1 | \$104,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$109,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$182,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO | 4 | \$338,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | RICO | | | | | | | | |
| | FORUM CREDIT UNION | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$69,806.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$333,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 1 | \$106,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 1 | \$71,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$29,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$69,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$152,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 4 | \$311,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$65,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 2 | \$203,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BANC N.A. | 1 | \$108,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 2 | \$154,105.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONOR BANK | 2 | \$167,024.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$82,969.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$76,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 2 | \$118,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$70,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 5 | \$431,842.37 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$87,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACHIAS SAVINGS BANK | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAINSTREET CREDIT UNION | 1 | \$77,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX CREDIT UNION | 1 | \$87,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$70,751.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 2 | \$149,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 3 | \$188,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$97,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 8 | \$606,243.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$44,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MYCUMORTGAGE, LLC | 7 | \$459,805.84 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$34,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$569,775.47 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 1 | \$91,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 1 | \$64,822.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$55,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$162,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | PAPER CITY SAVINGS ASSOCIATION | | | | | | | | |
| | PARK BANK | 3 | \$135,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$420,005.47 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$81,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$183,051.35 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$189,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 1 | \$91,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 2 | \$146,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 4 | \$323,455.60 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$136,295.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$87,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH SAVINGS BANK | 1 | \$103,862.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$95,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERHILLS BANK | 1 | \$98,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$89,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 7 | \$499,065.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 5 | \$473,373.95 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$74,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 3 | \$214,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | SOUND COMMUNITY BANK | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$62,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 2 | \$159,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$47,318.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$161,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 8 | \$599,950.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK | 1 | \$45,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$82,540.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$103,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 6 | \$388,168.25 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTALBANK | 1 | \$83,767.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$466,198.32 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 2 | \$133,725.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVIS CREDIT UNION | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 2 | \$178,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$44,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$178,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$97,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSN CREDIT UNION | 1 | \$74,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$98,627.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 106 | \$8,219,053.57 | 22.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 457 | \$36,100,817.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BRE9 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$129,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$136,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$642,400.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$264,661.30 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 2 | \$286,243.35 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$143,440.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$125,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$146,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$253,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 10 | \$1,324,902.76 | 3.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 4 | \$552,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICAN FORK | 1 | \$148,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 2 | \$256,817.39 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | BAXTER CREDIT UNION | 2 | \$231,905.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAYCOAST BANK | 1 | \$139,618.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$131,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$260,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIDGEWATER CREDIT UNION | 1 | \$135,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$135,019.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$245,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 2 | \$261,875.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,288,690.14 | 3.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 1 | \$111,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$121,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$245,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$254,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$121,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF COLORADO | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$136,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$135,130.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|--------------|-------|---|--------|----|---|------|
| DURANT BANK AND TRUST COMPANY | 1 | \$143,126.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CU | 2 | \$256,449.31 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$142,106.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 1 | \$128,172.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| EVOLVE BANK & TRUST | 1 | \$128,857.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$126,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$110,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 1 | \$121,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$139,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$133,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$223,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 3 | \$391,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$147,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$489,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 2 | \$232,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$395,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GECU | 1 | \$112,008.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT MIDWEST BANK SSB | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 1 | \$130,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$136,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 3 | \$407,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWISE, INC. | 1 | \$117,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 1 | \$137,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONOR BANK | 1 | \$136,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$252,788.37 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$385,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$124,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 2 | \$265,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 2 | \$266,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | MECHANICS SAVINGS BANK | 1 | \$142,105.98 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | MIDWESTONE BANK | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 1 | \$136,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$148,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$110,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$135,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | MYCUMORTGAGE, LLC | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$134,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$388,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$281,365.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | NRL FEDERAL CREDIT UNION | 1 | \$124,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 1 | \$123,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 2 | \$227,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$273,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$149,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$526,025.76 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$144,604.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL | 1 | \$117,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 2 | \$274,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 3 | \$355,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$262,910.20 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$149,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROEBLING SAVINGS AND LOAN | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$139,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 4 | \$501,054.97 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 3 | \$364,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$119,668.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$135,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 2 | \$252,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 1 | \$121,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$117,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$123,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$141,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 5 | \$624,700.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SUMMIT CREDIT UNION | | | | | | | |
| | SUTTON BANK | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$122,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOTALBANK | 1 | \$122,656.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$260,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$241,650.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$147,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$145,023.08 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$128,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$139,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$137,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$109,010.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$122,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$134,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$273,846.14 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$127,341.04 | 0.36% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 59 | \$7,676,545.29 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$35,764,067.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BRF6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$333,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$400,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$194,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$217,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$389,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$477,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$704,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 14 | \$3,232,522.12 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$368,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 7 | \$2,062,050.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 2 | \$400,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKNEWPORT | 2 | \$445,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 4 | \$1,588,350.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAYCOAST BANK | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 1 | \$254,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$366,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,932,550.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,139,550.17 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$511,832.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,771,400.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 8 | \$2,465,947.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$435,228.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$1,087,450.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$218,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 5 | \$1,662,865.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 3 | \$803,973.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEAN COOPERATIVE BANK | 1 | \$371,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$421,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 1 | \$394,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,452,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$482,775.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 3 | \$776,551.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB MORTGAGE COMPANY | 1 | \$371,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$286,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | FAA CREDIT UNION | 1 | \$191,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 4 | \$1,004,320.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$574,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,091,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 3 | \$948,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$238,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$210,376.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$187,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 4 | \$1,006,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$376,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$885,375.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$332,826.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,312,200.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 4 | \$1,283,041.60 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,971,171.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$373,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | HEARTLAND BANK | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 1 | \$160,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 4 | \$906,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$510,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 1 | \$402,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | INSIGHT CREDIT UNION | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 3 | \$852,234.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$156,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMAC LENDING INC. | 5 | \$1,541,318.38 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,052,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$350,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$284,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 3 | \$546,488.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 5 | \$1,450,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$642,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$750,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$231,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACHIAS SAVINGS BANK | 1 | \$182,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 2 | \$533,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANSFIELD COOPERATIVE BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$212,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MECHANICS SAVINGS BANK | 1 | \$263,768.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$251,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$565,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-PENN BANK | 1 | \$246,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 2 | \$713,650.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$162,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$178,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAINONE BANK | 1 | \$186,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MYCUMORTGAGE, LLC | 1 | \$181,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$352,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWTOWN SAVINGS BANK | 1 | \$293,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$667,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 1 | \$345,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 4 | \$1,291,677.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$671,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | PEOPLES BANK | 1 | \$271,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$334,748.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$632,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$173,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 1 | \$408,268.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 2 | \$383,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$408,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$229,355.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$503,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED CANOE CREDIT UNION | 2 | \$423,239.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$465,932.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERHILLS BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$664,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 4 | \$976,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$254,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SACRAMENTO CREDIT UNION | 1 | \$177,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$249,308.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$830,320.50 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$209,419.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$325,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | SPENCER SAVINGS BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$182,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 3 | \$822,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 2 | \$361,982.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$480,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$571,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | TECHNOLOGY CREDIT UNION | 1 | \$356,087.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 2 | \$364,775.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTALBANK | 1 | \$371,025.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$160,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$2,187,300.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 1 | \$211,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 3 | \$1,061,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$709,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$269,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$425,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$388,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 2 | \$359,383.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$227,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 88 | \$23,206,324.33 | 22.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 392 | \$104,785,361.66 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|------|
| 31417BRG4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 3 | \$646,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$201,280.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$165,789.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$387,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$202,929.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$225,774.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 3 | \$564,642.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$193,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$165,597.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 11 | \$2,031,397.92 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 4 | \$813,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKNEWPORT | 2 | \$538,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 1 | \$235,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 4 | \$750,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 3 | \$688,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$335,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$219,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 5 | \$1,406,600.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| | BOULDER VALLEY CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 2 | \$334,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$207,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$916,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 7 | \$1,722,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$185,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF PROVO | 1 | \$189,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,395,639.62 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$372,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 1 | \$171,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$818,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$169,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$152,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$185,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 6 | \$1,339,622.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$460,504.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$283,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUMANET, LLC | 1 | \$263,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$205,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$859,218.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|--------------|-------|---|--------|----|---|------|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$327,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 2 | \$467,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CU | 2 | \$324,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 3 | \$777,135.68 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$568,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$315,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$349,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$244,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY BANK, NA | 1 | \$177,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 2 | \$383,103.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$286,070.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COUNTY BANK | 1 | \$224,377.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$419,966.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$169,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$580,165.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 1 | \$224,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$261,902.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$437,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE | 1 | \$238,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

| | COMPANY, L.L.C. | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$526,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$237,144.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 1 | \$288,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 2 | \$427,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKENMUTH CREDIT UNION | 1 | \$153,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 5 | \$1,258,082.41 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$818,725.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 1 | \$208,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 1 | \$159,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 3 | \$845,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 2 | \$428,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$207,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$227,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOLYOKE CREDIT UNION | 1 | \$157,058.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 6 | \$1,373,700.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$174,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 1 | \$235,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 2 | \$477,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONOR BANK | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$215,236.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | ILLINOIS NATIONAL BANK | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 1 | \$227,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 3 | \$717,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$335,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMAC LENDING INC. | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$162,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$183,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 4 | \$745,149.18 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 7 | \$1,680,250.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$319,656.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$194,210.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$227,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACHIAS SAVINGS BANK | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 2 | \$440,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX CREDIT UNION | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MECHANICS SAVINGS BANK | 1 | \$197,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$180,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 2 | \$566,981.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 2 | \$576,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONSON SAVINGS BANK | 1 | \$204,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$304,905.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | MORTGAGE CENTER, LLC | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$167,360.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MYCUMORTGAGE, LLC | 1 | \$182,707.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$283,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$500,640.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$256,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$157,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$500,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$322,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 2 | \$340,492.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$479,116.78 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 2 | \$466,906.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,167,027.30 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES TRUST COMPANY OF ST. | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | ALBANS | | | | | | | | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$227,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$544,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$185,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$553,721.24 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 1 | \$205,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 2 | \$396,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$242,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREVAIL CREDIT UNION | 1 | \$257,276.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$284,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 2 | \$396,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,374,525.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 4 | \$787,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 2 | \$335,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | SACRAMENTO CREDIT UNION | 1 | \$186,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALAL CREDIT UNION | 1 | \$188,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$240,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$322,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | | | | | | | | |
| | ST. MARYS BANK | 1 | \$203,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$176,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$205,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$319,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 3 | \$805,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$215,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$151,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 7 | \$1,418,950.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$186,076.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$186,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$363,474.27 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$193,761.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTALBANK | 1 | \$240,970.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$163,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$195,434.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,033,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 1 | \$180,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$275,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | VALLEY NATIONAL BANK | 1 | \$193,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$179,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$203,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$455,850.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$244,644.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$606,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$155,098.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$473,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$238,623.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 2 | \$315,002.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 96 | \$20,997,589.27 | 22.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 420 | \$91,617,360.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BRH2 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 21 | \$4,694,081.40 | 5.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACCESS NATIONAL BANK | 5 | \$1,023,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 18 | \$4,193,996.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 85 | \$21,522,133.04 | 26.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 37 | \$5,689,405.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 10 | \$1,618,596.55 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 5 | \$889,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN BANK | 2 | \$205,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$413,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$475,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOCKING VALLEY BANK | 1 | \$91,770.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 3 | \$304,714.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 3 | \$281,289.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 176 | \$41,089,710.68 | 49.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 370 | \$82,492,695.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BRJ8 | ORIENTAL BANK AND TRUST | 1 | \$50,072.98 | 3.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 14 | \$1,489,980.76 | 92.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$63,126.53 | 3.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,603,180.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BRK5 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$117,858.32 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 1 | \$105,817.46 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 3 | \$322,944.53 | 3.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$244,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | DORAL BANK | 5 | \$687,674.45 | 6.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$164,175.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 6 | \$637,121.88 | 6.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | FOX RIVER STATE BANK | 1 | \$78,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAWAII NATIONAL BANK | 1 | \$323,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | JONAH BANK OF WYOMING | 1 | \$179,100.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 4 | \$316,487.45 | 2.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 49 | \$6,214,097.97 | 58.67% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | POPULAR MORTGAGE, INC. | | | | | | | | |
| | | RBS CITIZENS, NA | 1 | \$300,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SCOTIABANK OF PUERTO RICO | 2 | \$209,022.71 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$419,706.27 | 3.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$271,200.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 83 | \$10,591,206.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BRL3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 20 | \$3,190,250.42 | 97.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK OF AMERICA, N.A. | 1 | \$93,976.98 | 2.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$3,284,227.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BRN9 | | 1ST MIDAMERICA CREDIT UNION | 1 | \$311,619.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$295,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$339,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALABAMA ONE CREDIT UNION | 1 | \$179,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALERUS FINANCIAL | 1 | \$180,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALPINE BANK & TRUST CO. | 1 | \$371,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$194,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMEGY MORTGAGE | 2 | \$584,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICA FIRST FEDERAL CREDIT | 19 | \$4,874,183.09 | 2.3% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$260,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 22 | \$5,843,300.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$588,810.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$733,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$1,688,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$380,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 26 | \$5,617,700.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$605,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 6 | \$1,626,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AVIDIA BANK | 2 | \$447,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 11 | \$3,077,192.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 4 | \$754,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 14 | \$3,334,814.86 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AKRON | 1 | \$191,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 2 | \$596,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 10 | \$2,499,508.58 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 4 | \$887,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 3 | \$686,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKWEST | 1 | \$258,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$183,843.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$566,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 1 | \$323,553.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 3 | \$574,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$224,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,904,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,347,770.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$511,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$295,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$810,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 4 | \$855,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 4 | \$994,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 11 | \$4,303,300.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$651,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$283,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK | 1 | \$182,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF PROVO | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$217,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,439,355.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$274,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | COBALT MORTGAGE, INC. | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK - MISSOULA | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$554,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY SAVINGS BANK | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$210,633.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$431,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 3 | \$637,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | COVANTAGE CREDIT UNION | 1 | \$184,184.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF COLORADO | 1 | \$192,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUMBERLAND SECURITY BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY | 1 | \$187,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENALI STATE BANK | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 6 | \$1,525,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$663,735.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$446,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 5 | \$1,151,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 3 | \$839,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTWOOD BANK | 1 | \$284,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 2 | \$435,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | F & A FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 2 | \$453,348.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$195,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | FARMERS BANK & CAPITAL TRUST | | | | | | | | |
| | FIDELITY BANK MORTGAGE | 1 | \$346,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$506,691.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK OF WYOMING | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK RICHMOND, NA | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$341,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$212,759.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$267,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COUNTY BANK | 1 | \$332,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$187,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$1,059,095.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$466,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 9 | \$2,633,137.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 6 | \$1,591,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$2,700,850.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$229,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 2 | \$878,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$455,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|-------------------------------------|---|----------------|-------|---|--------|----|---|------|
| FIRST NATIONAL BANK OF CARMI | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NORTHERN CREDIT UNION | 1 | \$242,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ILLINOIS | 2 | \$488,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$345,486.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FORWARD FINANCIAL BANK SSB | 2 | \$426,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANDSEN BANK & TRUST | 2 | \$476,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,386,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK | 2 | \$539,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$462,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN BELT BANK, FSA | 3 | \$898,716.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$390,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT LAKES CREDIT UNION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 2 | \$406,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 2 | \$438,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,505,950.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| HARVARD SAVINGS BANK | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| HAWAII NATIONAL BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | HEARTLAND BANK | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 1 | \$180,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$3,399,821.30 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 1 | \$193,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$763,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$412,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 2 | \$460,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 3 | \$722,410.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 2 | \$460,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$218,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | JONAH BANK OF WYOMING | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$272,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$395,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 9 | \$2,994,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$511,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,316,118.98 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$480,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$332,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 2 | \$700,562.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|------|
| MANSFIELD COOPERATIVE BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 6 | \$1,456,841.92 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MAX CREDIT UNION | 1 | \$227,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCANTILE BANK | 1 | \$188,679.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$573,092.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,248,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA MORTGAGE, INC. | 1 | \$216,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-ISLAND MORTGAGE CORP. | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDLAND STATES BANK | 1 | \$362,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWESTONE BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$465,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT UNION | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,622,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| MT. MCKINLEY BANK | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MWABANK | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW ERA BANK | 4 | \$903,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$798,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | NORWOOD COOPERATIVE BANK | | | | | | | | |
| | NRL FEDERAL CREDIT UNION | 2 | \$565,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMARK CREDIT UNION | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$585,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$326,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPPORTUNITIES CREDIT UNION | 1 | \$264,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$644,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | \$409,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$2,419,699.64 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$332,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER CREDIT UNION | 2 | \$594,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$196,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 4 | \$1,174,278.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 2 | \$638,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREVAIL CREDIT UNION | 2 | \$509,941.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEBANK | 1 | \$327,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$266,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$261,990.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 3 | \$944,775.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | PURDUE FEDERAL CREDIT UNION | | | | | | | | |
| | QUALSTAR CREDIT UNION | 4 | \$899,043.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED CANOE CREDIT UNION | 1 | \$252,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$1,236,873.75 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CAPITAL BANK | 1 | \$307,606.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERHILLS BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 22 | \$7,182,950.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROXBORO SAVINGS BANK SSB | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 2 | \$747,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$342,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAHARA MORTGAGE | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$923,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$627,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEVERN SAVINGS BANK FSB | 3 | \$830,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIR FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLARITY CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$412,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 1 | \$380,150.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$298,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | STANDARD BANK AND TRUST COMPANY | 2 | \$470,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,113,850.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$397,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 5 | \$1,307,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$232,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,265,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$525,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 15 | \$3,590,730.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$924,030.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$940,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$560,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK | 2 | \$404,220.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$547,295.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$370,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$207,813.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$385,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$571,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRISTAR BANK | 1 | \$286,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$477,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 5 | \$996,112.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITY CREDIT UNION | 1 | \$271,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$377,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$189,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$463,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,148,211.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 1 | \$242,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$219,436.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 181 | \$46,550,036.66 | 22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 824 | \$212,015,606.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BRP4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$185,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$406,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALABAMA ONE CREDIT UNION | 2 | \$417,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIANCE BANK | 1 | \$390,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$952,876.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,502,407.17 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$639,038.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 5 | \$1,385,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,221,729.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 2 | \$433,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$324,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 1 | \$176,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 2 | \$456,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$390,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 20 | \$4,954,479.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$266,831.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$900,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 21 | \$4,846,600.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$745,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 3 | \$697,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | AVIDIA BANK | 1 | \$370,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 9 | \$2,522,050.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 3 | \$669,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 4 | \$876,568.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 9 | \$2,166,938.96 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 4 | \$947,822.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 1 | \$389,670.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$402,759.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 2 | \$650,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT UNION | 5 | \$1,257,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,993,850.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$228,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKAW CREDIT UNION | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,472,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$716,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK | 5 | \$1,762,388.09 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC. | 15 | \$3,902,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| CBC FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK ILLINOIS | 1 | \$179,984.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 11 | \$2,942,715.26 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC BANK | 2 | \$517,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS 1ST BANK | 1 | \$228,260.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK | 1 | \$211,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 1 | \$323,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC. | 1 | \$414,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK - MISSOULA | 1 | \$257,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST CREDIT UNION OF | 6 | \$1,508,610.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | FLORIDA | | | | | | | | |
| | COMMUNITY SAVINGS BANK | 1 | \$389,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$953,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 1 | \$407,299.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 5 | \$1,397,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | COVANTAGE CREDIT UNION | 2 | \$407,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$480,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF COLORADO | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUMBERLAND SECURITY BANK | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | DFCU FINANCIAL | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$632,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 7 | \$1,645,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$235,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 4 | \$1,101,531.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 4 | \$910,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTWOOD BANK | 2 | \$576,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 4 | \$1,025,813.99 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$208,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$1,146,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | FIDELITY HOMESTEAD SAVINGS BANK | | | | | | | | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$275,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK OF WYOMING | 1 | \$240,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 2 | \$393,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$178,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$271,680.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$556,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$840,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$201,240.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 4 | \$1,500,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$273,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 14 | \$3,311,180.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$3,172,720.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,902,485.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | FIRST NATIONAL BANK ALASKA | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$1,178,325.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$322,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$344,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$263,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 3 | \$905,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 2 | \$548,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORWARD FINANCIAL BANK SSB | 3 | \$678,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKENMUTH CREDIT UNION | 3 | \$609,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$723,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$203,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGETOWN SAVINGS BANK | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN BELT BANK, FSA | 2 | \$687,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT LAKES CREDIT UNION | 2 | \$466,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 7 | \$1,614,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$213,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 3 | \$561,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,439,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | HOME FEDERAL SAVINGS BANK | 4 | \$1,208,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$3,006,701.35 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 2 | \$396,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$522,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$1,234,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 2 | \$374,339.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 3 | \$575,425.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$182,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | JONAH BANK OF WYOMING | 3 | \$620,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$268,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE AREA BANK | 1 | \$310,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 4 | \$1,197,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | LBS FINANCIAL CREDIT UNION | 2 | \$480,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 2 | \$523,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,144,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 12 | \$2,811,528.81 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$352,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | MAGNA BANK | 1 | \$349,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 1 | \$226,457.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$478,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$385,028.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$483,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$604,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-PENN BANK | 1 | \$237,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 2 | \$394,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 4 | \$843,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$203,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 16 | \$3,597,700.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 6 | \$1,323,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF OHIO | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$500,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | | |
| | NEW ERA BANK | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWTOWN SAVINGS BANK | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$556,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,159,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK BANK | 2 | \$497,375.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 3 | \$675,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$445,252.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,834,744.95 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$397,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES STATE BANK | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 6 | \$1,998,675.42 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 9 | \$2,614,988.70 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$327,572.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$1,170,194.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 2 | \$648,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERHILLS BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROLLSTONE BANK & TRUST | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 32 | \$9,471,264.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 4 | \$1,063,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEVERN SAVINGS BANK FSB | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$415,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN COMMERCIAL BANK | 2 | \$539,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$441,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 12 | \$3,264,459.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 8 | \$2,618,280.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 3 | \$667,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$219,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 2 | \$386,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF NEW PRAGUE | 2 | \$501,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$833,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 2 | \$675,843.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,038,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | STOCKMAN BANK OF MONTANA | | | | | | | | |
| | SUMMIT CREDIT UNION | 13 | \$3,215,410.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$904,414.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAMPA BAY FEDERAL CREDIT UNION | 3 | \$597,780.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,408,861.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$271,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CITIZENS BANKING COMPANY | 1 | \$292,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$429,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE STATE BANK OF TOWNSEND | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$713,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$871,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$236,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$199,080.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRISTAR BANK | 1 | \$414,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$597,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$341,254.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$432,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 3 | \$596,170.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | UTAH COMMUNITY FEDERAL CREDIT | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNION | | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$804,261.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 4 | \$978,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$561,471.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 148 | \$38,757,715.58 | 18.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 818 | \$212,096,927.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BRQ2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$613,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$687,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$264,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$452,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$512,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$195,949.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$468,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$686,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$283,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,198,906.16 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$291,637.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$501,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 23 | \$6,010,141.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$175,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$334,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 23 | \$5,328,992.55 | 2.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$693,440.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 3 | \$834,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | AVIDIA BANK | 2 | \$555,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 15 | \$3,596,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 12 | \$2,725,032.30 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AKRON | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 9 | \$2,430,410.02 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 2 | \$589,385.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WESTON | 1 | \$410,984.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 3 | \$791,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 5 | \$1,471,675.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 2 | \$478,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$650,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$3,122,430.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 4 | \$1,146,995.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 18 | \$4,973,828.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$191,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | CENTENNIAL LENDING, LLC | | | | | | | | |
| | CENTRAL BANK OF PROVO | 1 | \$252,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$423,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 3 | \$926,052.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK | 3 | \$867,764.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$178,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 2 | \$538,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$210,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$274,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK - MISSOULA | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$509,125.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY SAVINGS BANK | 1 | \$406,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$404,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENALI STATE BANK | 2 | \$407,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$404,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 3 | \$937,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST | 2 | \$829,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|------|
| DUPACO COMMUNITY CREDIT UNION | 3 | \$823,726.29 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 5 | \$1,528,840.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| EASTWOOD BANK | 2 | \$757,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CU | 2 | \$539,894.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$541,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| ESB FINANCIAL | 1 | \$292,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| ESB MORTGAGE COMPANY | 1 | \$319,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| F & A FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION | 1 | \$267,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS & MERCHANTS BANK | 2 | \$414,721.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$382,158.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,146,612.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK OF WYOMING | 3 | \$857,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY BANK | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CLOVER LEAF BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$615,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$209,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE | 3 | \$921,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |

| | MIDWEST | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$610,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$431,954.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$362,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 5 | \$1,603,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 4 | \$868,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$2,858,137.43 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,535,285.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$266,206.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 2 | \$479,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$526,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$282,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$1,104,025.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$278,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 2 | \$697,912.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORWARD FINANCIAL BANK SSB | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$428,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | FRANKENMUTH CREDIT UNION | | | | | | | | |
| | FREMONT BANK | 1 | \$391,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$601,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$251,175.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$787,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,283,337.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$210,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$694,966.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAWAII NATIONAL BANK | 1 | \$547,528.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 2 | \$371,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN BANK | 1 | \$176,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$2,957,353.31 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$624,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 1 | \$221,536.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$179,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | INVESTORS BANK | 1 | \$302,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$452,623.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISB COMMUNITY BANK | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | JONAH BANK OF WYOMING | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$566,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$316,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 2 | \$450,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 3 | \$925,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$639,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,226,775.52 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$373,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$382,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANSFIELD COOPERATIVE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 6 | \$1,332,159.01 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$413,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$310,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$994,718.18 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC. | 1 | \$401,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | MIDWEST COMMUNITY BANK | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 2 | \$406,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 2 | \$409,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,862,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$745,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$457,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$289,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ERA BANK | 1 | \$363,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWTOWN SAVINGS BANK | 2 | \$496,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$372,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$549,573.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,682,850.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORWOOD COOPERATIVE BANK | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NRL FEDERAL CREDIT UNION | 3 | \$877,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMARK CREDIT UNION | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK BANK | 1 | \$209,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPPORTUNITIES CREDIT UNION | 2 | \$600,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | ORANGE COUNTY'S CREDIT UNION | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$511,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$311,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$535,282.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,588,455.27 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$234,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 11 | \$2,657,622.39 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,275,050.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREVAIL CREDIT UNION | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEBANK | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 5 | \$1,492,010.87 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 4 | \$1,206,143.10 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$929,335.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDBANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 28 | \$8,234,125.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SACRAMENTO CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALAL CREDIT UNION | 1 | \$254,415.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$917,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEVERN SAVINGS BANK FSB | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIUSLAW BANK | 2 | \$442,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | SPACE COAST CREDIT UNION | 2 | \$562,230.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$580,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,156,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$947,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 3 | \$749,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF NEW PRAGUE | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$235,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 3 | \$718,738.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,185,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 10 | \$2,368,332.98 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CITIZENS BANKING COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$858,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$484,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS BANK | 4 | \$1,120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$235,612.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | TOPLINE FEDERAL CREDIT UNION | | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$928,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 2 | \$809,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$455,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 4 | \$946,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 3 | \$839,719.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$303,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL BANK FSB | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$615,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$464,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITY CREDIT UNION | 2 | \$520,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$557,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$596,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$532,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,148,668.16 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$200,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | WINTER HILL BANK, FSB | | | | | | | | |
| | | Unavailable | 149 | \$38,898,524.51 | 19.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 756 | \$199,908,609.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BRR0 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 16 | \$4,579,586.51 | 2.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 103 | \$28,383,668.00 | 16.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 245 | \$78,484,468.55 | 45.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ARVEST MORTGAGE COMPANY | 2 | \$327,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BOKF, NATIONAL ASSOCIATION | 14 | \$3,606,545.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$353,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CONSUMERS CREDIT UNION | 1 | \$200,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$378,292.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SEATTLE BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SHEA MORTGAGE, INC. | 3 | \$1,039,558.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | STAR FINANCIAL GROUP, INC. | 5 | \$1,287,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 171 | \$52,387,001.00 | 30.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 564 | \$171,531,419.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BRS8 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$205,272.45 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | \$217,841.78 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$700,743.10 | 3.66% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$286,985.60 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | DORAL BANK | 1 | \$296,666.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$228,943.70 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK, FSB | 2 | \$475,939.44 | 2.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$381,091.02 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,751,768.01 | 9.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$683,169.43 | 3.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$256,622.56 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT SAVINGS BANK | 1 | \$218,086.88 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$399,909.04 | 2.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,332,408.18 | 6.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$237,802.82 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$207,424.69 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$302,025.78 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$213,194.13 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$247,906.23 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTALBANK | 21 | \$5,893,789.30 | 30.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$294,807.01 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$4,329,320.20 | 22.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 75 | \$19,161,717.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BRT6 | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | JERSEY, INC. | | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$600,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$189,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$286,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$182,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$176,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 2 | \$365,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$471,038.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 1 | \$358,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$480,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$199,136.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$409,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,735,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICASH | 1 | \$238,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 3 | \$652,833.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 8 | \$1,938,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 3 | \$754,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 26 | \$6,715,294.65 | 3.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT | 3 | \$1,096,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | BANKIOWA | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 4 | \$917,635.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$201,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$2,722,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$596,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,387,235.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$542,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$412,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 10 | \$2,747,822.23 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$563,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 2 | \$573,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 2 | \$686,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 38 | \$11,334,100.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,445,784.40 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$1,563,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$183,996.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 3 | \$692,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | |
| | COBALT MORTGAGE, INC. | 10 | \$2,708,900.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 1 | \$294,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$395,974.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK | 2 | \$450,969.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 2 | \$595,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$359,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF COLORADO | 1 | \$196,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 1 | \$315,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | DFCU FINANCIAL | 3 | \$664,825.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$584,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 3 | \$603,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAST BOSTON SAVINGS BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTWOOD BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 6 | \$1,327,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,382,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 5 | \$1,593,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$599,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT | 1 | \$292,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COUNTY BANK | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$411,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$380,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$343,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 4 | \$829,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$1,001,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$261,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$966,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 2 | \$454,071.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 4 | \$881,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORWARD FINANCIAL BANK SSB | 2 | \$556,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKENMUTH CREDIT UNION | 1 | \$197,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 47 | \$12,409,954.20 | 5.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$663,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 2 | \$481,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENISYS CREDIT UNION | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 1 | \$183,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRANITE STATE CREDIT UNION | 1 | \$190,448.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$188,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | GREAT WESTERN BANK | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 6 | \$1,656,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 7 | \$1,749,156.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BANK | 1 | \$375,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 13 | \$3,398,950.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$179,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 1 | \$286,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$381,005.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 6 | \$1,873,391.77 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISB COMMUNITY BANK | 1 | \$302,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMAC LENDING INC. | 6 | \$1,513,028.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$269,829.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 12 | \$3,564,706.91 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$739,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 9 | \$2,477,700.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$395,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$225,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACHIAS SAVINGS BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 2 | \$432,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$261,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$344,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$557,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$614,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MI FINANCIAL CORPORATION | 2 | \$462,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC. | 1 | \$230,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$361,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 3 | \$629,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,139,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 10 | \$3,492,538.11 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONSON SAVINGS BANK | 3 | \$663,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 2 | \$550,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$921,119.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$381,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWFIELD NATIONAL BANK | 2 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWTOWN SAVINGS BANK | 1 | \$584,865.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$577,495.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$366,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 2 | \$726,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 2 | \$521,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 4 | \$1,363,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 2 | \$434,561.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 3 | \$883,167.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,759,018.06 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$3,742,501.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE MORTGAGE GROUP, INC. | 4 | \$1,247,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$174,244.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PMAC LENDING SERVICES, INC. | 1 | \$386,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 3 | \$590,045.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$568,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | PREMIER AMERICA CREDIT UNION | | | | | | | | |
| | PREVAIL CREDIT UNION | 1 | \$208,201.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENCE BANK | 1 | \$258,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 6 | \$1,454,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$302,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. | 1 | \$309,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$666,621.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 1 | \$232,392.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 2 | \$529,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 2 | \$569,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,358,046.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 4 | \$978,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 11 | \$3,465,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | SACRAMENTO CREDIT UNION | 1 | \$388,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 2 | \$453,045.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 11 | \$3,260,865.46 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$406,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY NATIONAL MORTGAGE | 3 | \$819,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEVERN SAVINGS BANK FSB | 1 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 6 | \$1,389,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 2 | \$523,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | SPRATT SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$205,378.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 1 | \$311,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 2 | \$553,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 2 | \$624,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$243,942.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$251,512.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$315,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,616,053.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$205,220.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVIS CREDIT UNION | 1 | \$327,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 4 | \$839,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$757,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,083,745.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 1 | \$240,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$756,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 4 | \$939,287.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$297,457.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 11 | \$2,736,578.74 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$376,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,032,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$385,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$354,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 5 | \$1,348,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$329,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 2 | \$445,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$482,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTER HILL BANK, FSB | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 152 | \$41,896,788.31 | 19.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 793 | \$211,973,674.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BRU3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$409,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$697,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$514,162.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$404,670.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$488,289.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$511,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$484,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$467,275.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,163,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,647,425.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$667,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 7 | \$1,850,259.88 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 2 | \$435,338.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 7 | \$1,515,208.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 3 | \$666,036.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 33 | \$8,957,804.45 | 4.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$712,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 8 | \$2,235,970.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAYCOAST BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$228,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|-----------------|-------|---|--------|----|---|------|
| | BELLCO CREDIT UNION | | | | | | | | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$799,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,515,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$919,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$274,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$599,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,331,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$237,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,926,041.66 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$362,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$177,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 38 | \$11,630,462.10 | 5.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 8 | \$2,285,111.27 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC BANK | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$415,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$838,734.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 11 | \$3,004,917.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 2 | \$779,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$232,953.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 3 | \$691,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | DELMAR FINANCIAL COMPANY | 2 | \$535,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$241,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$871,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$263,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 7 | \$1,673,974.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTWOOD BANK | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 7 | \$1,701,342.26 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 1 | \$181,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 9 | \$3,112,200.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$615,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 3 | \$768,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$176,185.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN | 2 | \$413,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|-----------------|-------|---|--------|----|---|------|
| | ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$405,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 6 | \$1,428,325.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$318,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$652,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,127,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK | 2 | \$442,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$233,208.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NORTHERN CREDIT UNION | 1 | \$257,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$217,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$179,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$177,447.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 55 | \$15,283,803.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,638,996.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$278,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$426,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 1 | \$386,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 1 | \$242,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 7 | \$1,822,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$753,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$844,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 2 | \$489,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 2 | \$458,637.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BANK | 1 | \$354,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 15 | \$4,301,850.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | HOME LOAN CENTER, INC. | | | | | | | | |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$1,135,264.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$243,553.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$181,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 4 | \$1,216,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$212,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMAC LENDING INC. | 15 | \$4,664,818.72 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,236,950.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 3 | \$627,380.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$851,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 9 | \$2,647,050.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$1,726,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANSFIELD COOPERATIVE BANK | 2 | \$486,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$625,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX CREDIT UNION | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | MEMBER HOME LOAN, L.L.C. | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MI FINANCIAL CORPORATION | 1 | \$305,686.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$339,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 11 | \$3,591,346.54 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$282,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 2 | \$440,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$285,040.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF OHIO | 1 | \$213,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$241,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$181,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$598,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWTOWN SAVINGS BANK | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$526,782.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$695,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$249,731.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$667,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | OLD SECOND NATIONAL BANK | 1 | \$185,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPEAS ADVISORS, INC | 5 | \$1,794,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$864,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 1 | \$340,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARKSIDE LENDING LLC | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$3,242,772.42 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$277,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$184,217.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,634,350.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$631,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$182,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$216,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$180,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$371,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$448,459.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CAPITAL BANK | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$3,216,900.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 3 | \$575,733.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 10 | \$3,115,513.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$232,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SACRAMENTO CREDIT UNION | 1 | \$266,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$198,647.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,098,810.82 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$542,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SFMC L.P. | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 4 | \$1,131,914.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 3 | \$687,227.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$987,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$280,213.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 1 | \$204,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 3 | \$944,101.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$224,038.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$721,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 1 | \$237,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 2 | \$400,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | TECHNOLOGY CREDIT UNION | 1 | \$328,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | THE GOLDEN 1 CREDIT UNION | 3 | \$792,559.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$658,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 2 | \$455,480.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTALBANK | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,878,946.48 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$178,680.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 7 | \$2,029,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION CENTER NATIONAL BANK | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$641,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$681,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 1 | \$281,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$772,929.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 2 | \$633,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$525,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 12 | \$3,393,981.58 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 2 | \$439,323.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$357,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$568,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$600,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,224,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$618,486.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | YOLO FEDERAL CREDIT UNION | 2 | \$635,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 126 | \$34,405,940.05 | 16.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 778 | \$212,053,528.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BRV1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$245,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$227,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$227,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$284,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$407,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$535,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$175,239.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$519,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 2 | \$359,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 4 | \$775,746.10 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$495,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$367,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | | | | | | | |
| | BANCORPSOUTH BANK | 6 | \$1,791,700.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 5 | \$1,428,537.86 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$304,685.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 17 | \$4,587,955.74 | 2.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 3 | \$804,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 2 | \$580,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 1 | \$370,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$645,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,769,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$200,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,524,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 4 | \$786,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$2,202,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$233,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 26 | \$7,804,555.02 | 4.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,117,737.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,059,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 9 | \$3,051,950.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 3 | \$977,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 2 | \$467,678.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | CORTRUST BANK | 1 | \$217,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY | 2 | \$632,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | DFCU FINANCIAL | 2 | \$521,175.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,250,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$245,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,217,459.48 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$226,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 4 | \$993,562.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 4 | \$1,333,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVOLVE BANK & TRUST | 1 | \$182,233.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$241,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 3 | \$1,158,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$281,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE BANK | 1 | \$319,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 3 | \$800,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$386,679.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COUNTY BANK | 3 | \$761,023.70 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$282,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$219,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$222,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$330,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|-----------------|-------|---|--------|----|---|------|
| | FIRST HAWAIIAN BANK | | | | | | | | |
| | FIRST INTERSTATE BANK | 7 | \$1,812,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,106,454.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 1 | \$357,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 45 | \$12,476,857.11 | 7.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$383,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$234,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRANITE STATE CREDIT UNION | 1 | \$315,472.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 4 | \$1,012,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$274,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$486,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 2 | \$671,967.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 3 | \$829,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 11 | \$2,846,250.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$227,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$203,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$1,216,850.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$635,576.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | ILLINOIS NATIONAL BANK | 2 | \$407,085.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 6 | \$1,783,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$184,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMAC LENDING INC. | 5 | \$1,470,297.34 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | JONAH BANK OF WYOMING | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,992,650.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,374,950.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 6 | \$1,898,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$889,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$600,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANSFIELD COOPERATIVE BANK | 2 | \$390,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$789,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC. | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$213,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 6 | \$1,617,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONSON SAVINGS BANK | 1 | \$234,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 3 | \$992,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 2 | \$561,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$340,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWFIELD NATIONAL BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWTOWN SAVINGS BANK | 1 | \$316,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$209,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$524,375.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPEX ADVISORS, INC | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$267,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$350,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 2 | \$521,548.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$862,215.98 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$259,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$176,250.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,905,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE MORTGAGE GROUP, INC. | 4 | \$1,103,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$219,049.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 2 | \$474,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$263,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$299,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREVAIL CREDIT UNION | 1 | \$187,188.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$620,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | PROVIDENT CREDIT UNION | 6 | \$1,580,910.93 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$248,920.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 4 | \$1,023,650.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 1 | \$254,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,726,675.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 3 | \$610,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 10 | \$3,394,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,173,246.16 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$215,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY NATIONAL MORTGAGE | 1 | \$242,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SFMC L.P. | 1 | \$394,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$202,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$177,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 2 | \$584,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$231,818.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 2 | \$650,208.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$218,617.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | STOCKMAN BANK OF MONTANA | 1 | \$273,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 2 | \$433,765.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$180,639.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 1 | \$299,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 3 | \$754,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$698,893.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK | 1 | \$236,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$450,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$364,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$599,779.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$323,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 4 | \$1,127,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 3 | \$1,022,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$618,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 2 | \$494,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$685,038.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 7 | \$1,947,602.44 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$195,815.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITY CREDIT UNION | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,259,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$473,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$259,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$553,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$421,715.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTFIELD BANK, F.S.B. | 1 | \$328,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTER HILL BANK, FSB | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 2 | \$412,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 104 | \$30,216,138.79 | 18.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 594 | \$164,578,740.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BRW9 | Unavailable | 12 | \$3,569,290.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$3,569,290.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BRX7 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 27 | \$6,590,746.16 | 3.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACCESS NATIONAL BANK | 8 | \$2,291,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$4,495,911.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 129 | \$36,616,014.36 | 22.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 9 | \$2,081,435.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 31 | \$7,911,739.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 1 | \$284,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 4 | \$1,029,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | FIRST AMERICAN BANK | 2 | \$473,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$660,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$3,591,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$213,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P. | 3 | \$711,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEATTLE BANK | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 2 | \$652,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 2 | \$425,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 342 | \$96,942,937.37 | 58.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 595 | \$165,246,032.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BRY5 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 35 | \$10,013,387.59 | 6.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACCESS NATIONAL BANK | 3 | \$981,788.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$3,582,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 92 | \$25,460,950.00 | 17.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 8 | \$2,006,650.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 29 | \$7,199,030.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 3 | \$783,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN BANK | 2 | \$575,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$718,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 21 | \$4,924,010.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | MIDFIRST BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P. | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEATTLE BANK | 1 | \$370,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 2 | \$493,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 313 | \$91,055,309.47 | 61.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 527 | \$149,071,725.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BRZ2 | BRYN MAWR TRUST COMPANY THE | 1 | \$206,118.12 | 6.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$174,021.23 | 5.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$185,195.70 | 5.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$222,969.34 | 7% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTALBANK | 5 | \$1,110,186.45 | 34.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,287,926.82 | 40.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,186,417.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BS24 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$311,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$760,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,524,325.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$218,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$287,281.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | AMERICAN BANK | 1 | \$285,927.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$926,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$296,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 9 | \$2,147,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 12 | \$3,597,708.99 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AVIDIA BANK | 1 | \$281,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 7 | \$1,959,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 2 | \$509,113.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 2 | \$821,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 13 | \$3,800,100.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 3 | \$718,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$259,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,473,566.14 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$264,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$465,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 14 | \$4,410,463.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$251,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|-----------------|-------|---|--------|----|---|------|
| | CAPITAL CREDIT UNION | | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$285,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 38 | \$15,161,569.22 | 7.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$299,567.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,298,325.84 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$179,728.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC BANK | 1 | \$625,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$277,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$342,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 9 | \$2,376,495.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 1 | \$407,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$1,382,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF COLORADO | 2 | \$361,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CRESCENT CREDIT UNION | 1 | \$239,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUMBERLAND SECURITY BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$282,603.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE | 4 | \$1,390,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,265,540.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAST BOSTON SAVINGS BANK | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 6 | \$1,795,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$218,980.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,194,060.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 4 | \$1,331,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$573,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$374,508.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 2 | \$588,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$365,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$214,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$415,796.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$609,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$520,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | FIRST INTERSTATE BANK | 3 | \$953,245.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$813,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$696,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GILLETTE | 3 | \$930,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 5 | \$2,332,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,763,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 2 | \$787,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLORIDA CREDIT UNION | 1 | \$214,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 32 | \$9,865,641.12 | 4.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$862,485.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 3 | \$812,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$175,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT MIDWEST BANK SSB | 1 | \$184,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$484,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 1 | \$257,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 2 | \$618,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANNIBAL NATIONAL BANK | 1 | \$208,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBORONE CREDIT UNION | 1 | \$385,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 6 | \$1,457,876.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$234,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$625,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | HONOLULU HOMELoANS, INC. | | | | | | | | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,930,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$202,990.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$197,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 2 | \$812,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$215,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMAC LENDING INC. | 1 | \$397,413.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | JONAH BANK OF WYOMING | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,735,600.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 4 | \$1,242,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$802,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 2 | \$441,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 17 | \$5,792,360.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIFESTORE BANK | 1 | \$271,278.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$174,742.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | METUCHEN SAVINGS BANK | 1 | \$306,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | MID-ISLAND MORTGAGE CORP. | | | | | | | | |
| | MIDLAND STATES BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$398,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 3 | \$1,383,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$239,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$403,175.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWTOWN SAVINGS BANK | 1 | \$328,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,221,643.06 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | NRL FEDERAL CREDIT UNION | 1 | \$316,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 1 | \$286,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$398,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK BANK | 2 | \$475,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 10 | \$4,146,900.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC | 1 | \$379,710.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | COMMUNITY CREDIT UNION | | | | | | | | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$395,394.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PANHANDLE STATE BANK | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$809,323.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAWTUCKET CREDIT UNION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$243,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 2 | \$525,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,962,400.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER CREDIT UNION | 1 | \$249,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$306,352.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$215,699.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$325,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 1 | \$528,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENCE BANK | 2 | \$470,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 5 | \$1,713,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 2 | \$457,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. | 1 | \$196,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$385,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 1 | \$267,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$5,067,098.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 5 | \$1,054,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | ROYAL CREDIT UNION | | | | | | | | |
| | RPM MORTGAGE, INC. | 24 | \$7,686,550.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$177,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SACRAMENTO CREDIT UNION | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 2 | \$538,273.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALAL CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$216,694.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$405,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,226,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY NATIONAL MORTGAGE | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$199,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$259,560.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS CREDIT UNION | 1 | \$243,208.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$260,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | STANDARD MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$510,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$738,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 3 | \$972,365.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$394,405.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$179,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 3 | \$668,130.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$247,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$379,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 1 | \$416,399.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$207,300.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$186,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | THINK MUTUAL BANK | 2 | \$459,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTALBANK | 1 | \$302,324.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$507,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$382,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTONE FINANCIAL FEDERAL | 1 | \$257,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | CREDIT UNION | | | | | | | | |
| | TWINSTAR CREDIT UNION | 1 | \$201,702.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 7 | \$1,929,160.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 3 | \$648,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$249,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$268,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$275,602.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 2 | \$530,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 2 | \$634,238.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,518,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$385,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$513,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 4 | \$2,038,537.62 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTFIELD BANK, F.S.B. | 1 | \$185,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 1 | \$363,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$258,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 136 | \$40,310,349.27 | 19.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 697 | \$212,120,409.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BS32 | 1ST MIDAMERICA CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$512,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$286,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$961,424.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 2 | \$626,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$901,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$556,839.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,234,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$352,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$404,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,937,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 7 | \$1,755,332.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$175,646.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 2 | \$525,820.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 12 | \$2,835,615.04 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$327,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 7 | \$1,849,593.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 2 | \$399,410.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 4 | \$1,105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$227,455.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$253,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|-----------------|-------|---|--------|----|---|------|
| | BANK OF THE CASCADES | | | | | | | | |
| | BANK OF THE WEST | 10 | \$3,636,076.44 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKNEWPORT | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 1 | \$188,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 5 | \$1,622,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 1 | \$416,399.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 3 | \$626,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 1 | \$415,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$435,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$373,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOULDER VALLEY CREDIT UNION | 1 | \$200,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 24 | \$8,616,990.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 1 | \$179,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$267,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 1 | \$233,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 2 | \$618,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 29 | \$11,990,700.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,151,455.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC BANK | 1 | \$435,848.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL STATE BANK | 1 | \$410,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 1 | \$333,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$279,795.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE | 1 | \$222,396.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

| | MORTGAGE | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | CITIZENS STATE BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 2 | \$573,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$344,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 11 | \$3,852,907.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 1 | \$377,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$603,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$750,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC. | 2 | \$492,086.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$580,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | COVANTAGE CREDIT UNION | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY | 1 | \$183,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$1,177,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,036,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 3 | \$915,921.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAST BOSTON SAVINGS BANK | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 3 | \$823,330.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA | 1 | \$303,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | IMPAC MORTGAGE | | | | | | | | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$175,340.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 1 | \$199,310.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 3 | \$933,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$295,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,339,049.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 3 | \$861,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$198,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$630,870.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$408,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$179,047.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 5 | \$1,655,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 8 | \$2,000,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT | 2 | \$423,677.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$597,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$386,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MUTUAL CORPORATION | 1 | \$203,161.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$249,475.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 6 | \$2,699,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,602,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$331,532.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$220,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 33 | \$9,399,082.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,156,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 2 | \$483,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$305,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$298,577.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBORONE CREDIT UNION | 1 | \$394,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 3 | \$761,103.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 4 | \$1,204,999.18 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | HONESDALE NATIONAL BANK THE | | | | | | | | |
| | HONOLULU HOMELoANS, INC. | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONOR BANK | 1 | \$406,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,990,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$299,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 3 | \$1,004,511.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 3 | \$656,335.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | JEANNE DARC CREDIT UNION | 1 | \$388,849.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,441,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE AREA BANK | 1 | \$360,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 3 | \$932,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,930,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$257,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 6 | \$1,627,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,030,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$338,511.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 1 | \$222,372.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARQUETTE BANK | 2 | \$614,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$256,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$1,234,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$415,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,436,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC. | 1 | \$197,635.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$238,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$273,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NRL FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 7 | \$2,957,800.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 2 | \$647,590.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAWTUCKET CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$2,180,904.21 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$240,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,806,225.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 2 | \$568,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$274,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 3 | \$1,050,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$207,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$283,723.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,013,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | PROVIDENT CREDIT UNION | 4 | \$1,327,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$182,940.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. | 1 | \$260,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,201,305.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 3 | \$898,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 13 | \$4,429,075.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SACRAMENTO CREDIT UNION | 1 | \$351,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 2 | \$459,351.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALAL CREDIT UNION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$2,315,362.56 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF DANBURY | 1 | \$238,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$296,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$367,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIUSLAW BANK | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$392,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 1 | \$199,711.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$194,320.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$415,989.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | STATE BANK OF LINCOLN | | | | | | | | |
| | STEARNS LENDING, INC. | 2 | \$516,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 2 | \$617,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 7 | \$1,961,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | TECHNOLOGY CREDIT UNION | 1 | \$396,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 2 | \$681,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$324,042.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$278,970.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 7 | \$2,225,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 5 | \$1,339,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$222,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK, N.A. | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$415,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$322,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$259,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 3 | \$877,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$205,505.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$306,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 1 | \$207,686.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 10 | \$3,435,370.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$410,394.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$500,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$335,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTFIELD BANK, F.S.B. | 1 | \$176,220.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$271,706.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$297,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 145 | \$45,948,628.01 | 21.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 689 | \$212,115,973.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BS40 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$632,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$239,646.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,067,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$298,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$380,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$352,960.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$2,222,234.08 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,051,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 3 | \$745,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 13 | \$3,302,035.02 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | | | | | | | |
| | AVIDIA BANK | 1 | \$196,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$3,580,350.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$695,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$623,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$563,962.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 7 | \$2,130,550.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$563,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$174,494.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$407,095.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$281,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$404,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$537,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$3,903,531.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,050,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$222,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 47 | \$18,118,069.15 | 8.56% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$488,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$527,487.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,006,850.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$845,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$368,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | CITADEL FEDERAL CREDIT UNION | 2 | \$446,636.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$383,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK | 1 | \$290,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 3 | \$997,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$604,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 12 | \$4,114,950.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 1 | \$299,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$294,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK - MISSOULA | 1 | \$262,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$413,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$186,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 1 | \$210,995.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$356,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEAN COOPERATIVE BANK | 1 | \$192,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEXTER CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$204,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,523,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$241,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$257,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 2 | \$594,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 7 | \$1,905,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 7 | \$2,441,283.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$398,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$308,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE BANK | 1 | \$373,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$390,887.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$303,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$618,308.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$469,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$578,917.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 6 | \$1,389,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,017,228.30 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$606,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$215,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$301,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NORTHERN CREDIT UNION | 1 | \$382,084.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 2 | \$1,038,327.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,291,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 2 | \$529,393.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 24 | \$7,268,588.08 | 3.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$2,761,650.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$389,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGETOWN SAVINGS BANK | 1 | \$275,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 2 | \$834,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$312,538.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$732,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAMPDEN BANK | 1 | \$205,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 3 | \$882,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOLYOKE CREDIT UNION | 1 | \$324,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 4 | \$1,369,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$199,156.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONOR BANK | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$679,153.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | I-C FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE | 1 | \$177,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| IDAHO CENTRAL CREDIT UNION | 3 | \$759,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$293,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK | 7 | \$1,857,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| JMAC LENDING INC. | 1 | \$293,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$181,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 3 | \$975,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 7 | \$1,895,300.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$2,596,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 2 | \$424,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 14 | \$4,513,175.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY INC. | 1 | \$392,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 2 | \$538,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$846,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 3 | \$1,011,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 1 | \$189,032.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MAX CREDIT UNION | 1 | \$253,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$867,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$463,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$658,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT UNION | 2 | \$547,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$210,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | MID AMERICA MORTGAGE, INC. | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 2 | \$351,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 7 | \$2,484,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$257,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF OHIO | 1 | \$186,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$560,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,092,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 2 | \$512,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 7 | \$3,141,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | PANHANDLE STATE BANK | 1 | \$273,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARKSIDE LENDING LLC | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$296,172.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$647,562.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$878,474.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,404,910.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$876,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | PORT WASHINGTON STATE BANK | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$543,660.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,303,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,096,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 3 | \$1,382,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$509,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$590,723.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CAPITAL BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 1 | \$291,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$231,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROLLSTONE BANK & TRUST | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,699,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 17 | \$6,135,300.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$497,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF DANBURY | 2 | \$973,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$662,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$560,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN COMMERCIAL BANK | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$395,323.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS CREDIT UNION | 3 | \$610,551.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 2 | \$832,099.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$366,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 5 | \$1,063,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$260,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$298,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK | 1 | \$234,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$330,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$386,941.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 3 | \$912,535.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$372,130.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | TOWER FEDERAL CREDIT UNION | | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$520,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$206,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 10 | \$2,792,200.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 6 | \$1,697,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$186,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$396,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 2 | \$448,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,392,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$331,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 4 | \$2,001,563.22 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$486,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 4 | \$987,275.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$386,225.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | WORKERS CREDIT UNION | 2 | \$620,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$463,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 123 | \$36,986,847.84 | 17.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 699 | \$211,731,556.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BS57 | 1ST MIDAMERICA CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$204,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$485,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$751,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$280,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$359,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 2 | \$810,334.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$190,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,043,858.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$225,598.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$404,155.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$500,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 3 | \$681,175.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 13 | \$3,834,689.88 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 4 | \$924,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 3 | \$702,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|-----------------|-------|---|--------|----|---|------|
| | BANK OF HAWAII | 3 | \$1,078,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF NEW ORLEANS | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 2 | \$550,330.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 2 | \$540,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 9 | \$3,365,864.69 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 1 | \$208,265.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKNEWPORT | 2 | \$480,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 1 | \$261,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$182,736.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$525,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$220,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$303,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$382,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,568,961.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$607,288.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE STATE BANK | 1 | \$277,477.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$690,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 2 | \$475,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 46 | \$16,835,320.22 | 7.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$574,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC FEDERAL CREDIT UNION | 1 | \$219,459.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$461,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$185,002.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL STATE BANK | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$1,105,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$472,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FINANCIAL BANK | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$824,687.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENSFIRST CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 2 | \$658,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$665,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 17 | \$5,900,408.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$311,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$324,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE CORPORATION | 1 | \$297,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$632,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$250,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$192,322.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE | 2 | \$564,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,345,045.52 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 2 | \$582,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 1 | \$283,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 2 | \$520,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,890,137.26 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWINDS CREDIT UNION | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 7 | \$1,865,490.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$408,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK | 1 | \$233,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$867,468.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$289,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$851,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$205,696.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$415,204.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$946,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| FIRST HAWAIIAN BANK | 2 | \$470,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$463,793.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 3 | \$789,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$593,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,322,852.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 2 | \$454,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 1 | \$620,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC BANK | 1 | \$625,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,351,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 1 | \$207,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 16 | \$4,590,340.08 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,231,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGETOWN SAVINGS BANK | 1 | \$305,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGIA'S OWN CREDIT UNION | 1 | \$326,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT LAKES CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 2 | \$620,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$513,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 2 | \$682,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| HARBORONE CREDIT UNION | 2 | \$397,120.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 1 | \$404,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | HILLTOP NATIONAL BANK | 1 | \$249,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 1 | \$265,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$268,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWISE, INC. | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 1 | \$178,742.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONOLULU HOMELOANS, INC. | 1 | \$324,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$2,126,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$431,926.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$470,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$204,982.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 8 | \$2,528,548.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$405,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | JONAH BANK OF WYOMING | 1 | \$200,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,527,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 3 | \$849,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$906,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 13 | \$4,566,250.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 2 | \$518,104.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$326,720.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$687,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$244,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$352,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | METUCHEN SAVINGS BANK | 1 | \$376,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$319,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$221,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 2 | \$679,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$315,984.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$261,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$243,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$774,507.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$346,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 2 | \$540,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| OLD SECOND NATIONAL BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| OPEX ADVISORS, INC | 11 | \$4,413,450.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$361,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$264,609.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$875,102.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 3 | \$778,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$185,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES STATE BANK | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,035,126.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| PIONEER BANK | 3 | \$978,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$250,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK | 1 | \$186,932.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 3 | \$584,526.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER AMERICA CREDIT UNION | 3 | \$950,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$365,634.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$401,285.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| PROSPECT MORTGAGE, LLC | 1 | \$516,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION | 7 | \$2,250,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| QUALSTAR CREDIT UNION | 2 | \$448,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| RANLIFE, INC. | 1 | \$239,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| RIGHT START MORTGAGE, INC. | 2 | \$747,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVERMARK COMMUNITY CREDIT | 1 | \$405,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$190,707.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROEBLING SAVINGS AND LOAN | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,552,043.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 2 | \$558,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 17 | \$6,148,900.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAHARA MORTGAGE | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALAL CREDIT UNION | 1 | \$208,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$231,416.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$181,693.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,399,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEAMEN'S BANK | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$226,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLARITY CREDIT UNION | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$277,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 3 | \$1,045,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | STATE BANK OF SOUTHERN UTAH | | | | | | | | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$858,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$237,664.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 5 | \$1,248,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUTTON BANK | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 1 | \$341,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$236,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 3 | \$925,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE TRADERS NATIONAL BANK | 1 | \$272,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | THINK MUTUAL BANK | 1 | \$246,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | TLC COMMUNITY CREDIT UNION | 1 | \$238,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$618,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 10 | \$3,553,800.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 3 | \$848,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$330,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK, N.A. | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSITY BANK | 1 | \$308,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$397,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 4 | \$1,155,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 1 | \$353,478.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 12 | \$3,508,060.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$271,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$262,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 4 | \$2,049,633.38 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$698,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTER HILL BANK, FSB | 1 | \$397,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$585,035.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 144 | \$43,479,318.62 | 20.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 703 | \$212,928,065.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BS65 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$175,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$619,322.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$236,395.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$183,725.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$319,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | AMERICAN BANK CENTER | | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$675,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$897,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$988,308.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 7 | \$1,701,821.74 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$289,323.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$199,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 16 | \$4,078,942.39 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 3 | \$931,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | AVIDIA BANK | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 10 | \$2,461,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 3 | \$750,120.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$414,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 6 | \$1,829,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 2 | \$402,313.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 5 | \$1,405,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 3 | \$857,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAYCOAST BANK | 1 | \$199,718.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$366,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$305,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,233,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$199,954.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$720,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$2,873,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|------|
| | BRYN MAWR TRUST COMPANY THE | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$663,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CREDIT UNION | 1 | \$185,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$901,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 44 | \$17,512,122.87 | 8.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$759,447.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK | 1 | \$238,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 3 | \$785,179.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC BANK | 1 | \$328,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$597,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$204,292.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FINANCIAL BANK | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$413,659.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 3 | \$1,134,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 17 | \$5,588,700.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 2 | \$682,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$401,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF COLORADO | 1 | \$301,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$762,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | DELMAR FINANCIAL COMPANY | | | | | | | | |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$369,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$240,240.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$305,425.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$777,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,430,897.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAST BOSTON SAVINGS BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 7 | \$2,649,385.67 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 2 | \$546,030.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$474,480.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 5 | \$1,689,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$974,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK | 1 | \$377,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$902,631.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS | 1 | \$262,175.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

| | BANK NA | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|------|
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$352,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$208,856.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$936,000.00 | 0.44% | 0 | \$0.00 | NA | \$0. |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$224,682.98 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | FIRST HAWAIIAN BANK | 2 | \$644,000.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | FIRST INTERSTATE BANK | 3 | \$1,068,000.00 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$788,852.97 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$865,500.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$217,898.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$235,200.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | FIRST REPUBLIC BANK | 4 | \$1,778,500.00 | 0.84% | 0 | \$0.00 | NA | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,339,750.00 | 0.63% | 0 | \$0.00 | NA | \$0. |
| | FIRSTTRUST SAVINGS BANK | 2 | \$505,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | FORUM CREDIT UNION | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | FREMONT BANK | 36 | \$9,944,331.00 | 4.69% | 0 | \$0.00 | NA | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,706,066.00 | 0.8% | 0 | \$0.00 | NA | \$0. |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | GATEWAY BUSINESS BANK | 3 | \$831,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGETOWN SAVINGS BANK | 1 | \$304,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$221,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 2 | \$670,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBORONE CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$280,852.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOLYOKE CREDIT UNION | 1 | \$179,656.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$201,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$412,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$753,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$710,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 2 | \$629,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$277,420.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,751,846.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 3 | \$936,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,093,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 10 | \$3,336,818.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$926,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK | 1 | \$218,154.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK FOR SAVINGS | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | LOS ALAMOS NATIONAL BANK | 1 | \$224,499.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$224,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$259,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 1 | \$276,966.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARQUETTE BANK | 1 | \$319,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,094,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$411,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$819,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$374,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$574,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MI FINANCIAL CORPORATION | 1 | \$221,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC. | 1 | \$245,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$219,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 3 | \$980,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$317,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SECURITY, INC. | 1 | \$276,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$206,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$418,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWTOWN SAVINGS BANK | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORWOOD COOPERATIVE BANK | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,334,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 3 | \$820,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 7 | \$2,691,200.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,077,431.29 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 3 | \$1,107,515.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAWTUCKET CREDIT UNION | 1 | \$333,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$741,740.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$218,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,803,233.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$181,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$416,282.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$580,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | PREMIER AMERICA CREDIT UNION | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$336,453.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 5 | \$1,687,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERHILLS BANK | 1 | \$254,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$2,576,275.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 10 | \$3,493,400.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$263,619.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,265,002.90 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$198,923.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,107,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$253,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS CREDIT UNION | 2 | \$443,264.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 3 | \$805,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$187,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$214,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 3 | \$813,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 2 | \$750,167.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$338,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 4 | \$899,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUTTON BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$605,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | TECHNOLOGY CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$645,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 4 | \$1,484,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | THINK MUTUAL BANK | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$232,459.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$552,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$223,560.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 1 | \$575,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 3 | \$781,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$498,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$342,563.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$365,575.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNITY BANK | 1 | \$233,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$438,737.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$415,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$184,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 2 | \$554,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 3 | \$966,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 12 | \$4,334,200.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$470,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$188,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 3 | \$1,658,650.75 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$393,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$181,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$747,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$328,016.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 145 | \$41,277,161.94 | 19.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 710 | \$212,111,343.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BS73 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| ADIRONDACK TRUST COMPANY THE | 1 | \$303,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| ALPINE BANK & TRUST CO. | 1 | \$345,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| AMARILLO NATIONAL BANK | 1 | \$229,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| AMEGY MORTGAGE | 1 | \$213,677.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$610,542.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK | 1 | \$258,150.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$254,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,313,440.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$713,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,175,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$231,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 7 | \$2,107,560.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 13 | \$3,458,206.80 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$389,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$193,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| AURORA FINANCIAL GROUP INC. | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| AVIDIA BANK | 1 | \$377,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 6 | \$1,867,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL | 4 | \$1,084,093.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF HAWAII | 3 | \$901,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF NEW ORLEANS | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF SPRINGFIELD | 1 | \$177,760.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF STANLY | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST | 10 | \$3,132,244.22 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK-FUND STAFF FEDERAL CREDIT | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|-----------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$197,109.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 3 | \$1,222,275.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$275,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$645,661.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$728,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 18 | \$6,148,917.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$191,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$620,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 40 | \$15,739,212.45 | 7.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$588,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$190,220.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 3 | \$830,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC BANK | 3 | \$1,130,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 1 | \$265,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | CMG MORTGAGE, INC | 2 | \$548,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$833,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 7 | \$2,189,950.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK - MISSOULA | 1 | \$372,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$200,731.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 1 | \$194,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COTTAGE SAVINGS BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CRESCENT CREDIT UNION | 1 | \$330,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$263,619.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$248,192.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$669,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,095,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 5 | \$1,401,385.67 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$1,427,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$660,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 2 | \$459,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$255,225.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$349,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$219,076.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 5 | \$1,209,572.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,214,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$703,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$199,992.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$284,570.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$227,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 6 | \$3,311,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,781,550.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORWARD FINANCIAL BANK SSB | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FREMONT BANK | 32 | \$8,762,829.70 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,542,305.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$256,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$237,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 3 | \$745,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$229,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$287,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$227,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$516,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$392,320.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELoANS, INC. | 1 | \$333,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$3,450,433.75 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$258,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 3 | \$870,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$193,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$217,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,059,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 4 | \$1,300,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,061,450.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 2 | \$405,918.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 17 | \$5,685,450.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$652,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,034,325.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANSFIELD COOPERATIVE BANK | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 2 | \$463,257.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$625,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX CREDIT UNION | 1 | \$210,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$926,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$593,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$337,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$818,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 2 | \$900,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 5 | \$1,712,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MANAGEMENT | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | CONSULTANTS INC | | | | | | | | |
| | NATIONAL BANK OF OHIO | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$221,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ERA BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$389,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$606,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORWOOD COOPERATIVE BANK | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NRL FEDERAL CREDIT UNION | 2 | \$446,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$712,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK BANK | 1 | \$179,475.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 1 | \$358,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 9 | \$3,536,800.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$501,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$592,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$735,885.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 2 | \$1,051,549.36 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAWTUCKET CREDIT UNION | 2 | \$624,482.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$954,160.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$4,072,895.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 1 | \$301,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 2 | \$557,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 2 | \$606,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 1 | \$458,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | PROVIDENT CREDIT UNION | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$294,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$343,335.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$234,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 1 | \$176,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERHILLS BANK | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$416,424.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$3,078,861.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 2 | \$454,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 19 | \$6,968,600.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 2 | \$474,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$740,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS CREDIT UNION | 1 | \$199,435.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$241,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 2 | \$437,490.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$589,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$758,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | STATE BANK AND TRUST | | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | \$343,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$476,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 3 | \$657,860.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 3 | \$803,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$405,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$298,725.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 2 | \$419,730.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | THINK MUTUAL BANK | 1 | \$233,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTALBANK | 1 | \$410,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,737,791.47 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 5 | \$1,726,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$404,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$214,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 9 | \$2,876,650.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$657,853.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 4 | \$1,884,351.62 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$638,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$496,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$361,877.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 2 | \$552,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$307,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 130 | \$39,948,847.21 | 18.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 689 | \$212,121,574.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BS81 | ALERUS FINANCIAL | 1 | \$414,584.68 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 4 | \$1,024,181.36 | 3.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$358,473.06 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FINANCIAL BANK | 1 | \$231,015.96 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$176,965.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 2 | \$720,579.73 | 2.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$781,612.76 | 2.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$294,744.52 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$354,229.58 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | FIRST REPUBLIC BANK | 45 | \$16,242,199.07 | 54.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$597,339.64 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$682,614.91 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$298,684.89 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS CREDIT UNION | 4 | \$1,111,199.78 | 3.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$189,990.72 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$415,111.88 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$201,740.78 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$372,920.27 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$301,001.26 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$5,026,691.82 | 16.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 89 | \$29,795,882.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BS99 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 47 | \$14,876,259.38 | 6.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACCESS NATIONAL BANK | 7 | \$2,128,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 23 | \$8,265,345.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 107 | \$33,612,721.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 19 | \$5,180,078.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY, LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 22 | \$6,622,982.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 4 | \$1,139,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | FIRST AMERICAN BANK | 1 | \$326,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 12 | \$3,809,378.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$2,565,750.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 10 | \$2,796,001.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 1 | \$250,160.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEATTLE BANK | 2 | \$523,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 8 | \$2,353,656.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 458 | \$147,337,439.15 | 63.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 731 | \$232,204,269.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BSA6 | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$67,861.23 | 3.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 2 | \$176,827.59 | 9.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$99,880.37 | 5.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 1 | \$56,490.94 | 2.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$79,100.97 | 4.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDB-IIC FEDERAL CREDIT UNION | 2 | \$68,364.55 | 3.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$116,103.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$254,077.22 | 13.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$128,708.42 | 6.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | TELESIS COMMUNITY CREDIT UNION | 2 | \$206,330.52 | 10.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$110,473.18 | 5.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$556,137.44 | 28.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$1,920,355.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BSB4 | CHICAGO MORTGAGE | 2 | \$1,207,000.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | | | | | | | | |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$1,245,500.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$2,956,000.00 | 18.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$604,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$10,373,879.45 | 63.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$16,386,379.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BSC2 | | FIRST REPUBLIC BANK | 8 | \$4,605,196.33 | 63.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SAN DIEGO COUNTY CREDIT UNION | 1 | \$512,339.72 | 7.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WELLS FARGO BANK, N.A. | 1 | \$571,713.54 | 7.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$1,540,399.17 | 21.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$7,229,648.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BSD0 | | CASHCALL, INC. | 16 | \$8,648,750.00 | 40.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST REPUBLIC BANK | 2 | \$1,241,500.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FREMONT BANK | 1 | \$558,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | INVESTORS BANK | 2 | \$1,004,000.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$1,216,900.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MLD MORTGAGE, INC. | 1 | \$508,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | OPES ADVISORS, INC | 3 | \$1,876,500.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$599,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PROSPECT MORTGAGE, LLC | 1 | \$543,750.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | RPM MORTGAGE, INC. | 1 | \$500,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$520,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | 1 | \$496,738.13 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | STERLING SAVINGS BANK | | | | | | | | |
| | | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$1,136,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$2,685,378.82 | 12.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$21,534,516.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BSE8 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 9 | \$5,234,200.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$1,146,200.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | \$2,330,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 52 | \$30,275,436.00 | 77.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 67 | \$38,985,836.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BSF5 | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$622,111.28 | 9.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST REPUBLIC BANK | 2 | \$1,170,273.92 | 18.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MLD MORTGAGE, INC. | 1 | \$622,109.44 | 9.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$3,962,161.69 | 62.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$6,376,656.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BSG3 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,112,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK OF THE WEST | 10 | \$5,729,885.03 | 6.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$625,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BAXTER CREDIT UNION | 1 | \$525,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CASHCALL, INC. | 4 | \$2,143,900.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CASTLE & COOKE MORTGAGE, LLC | 2 | \$1,038,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COBALT MORTGAGE, INC. | 3 | \$1,449,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|------|
| CORNERSTONE MORTGAGE COMPANY | 2 | \$1,092,439.56 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$2,051,200.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 1 | \$530,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 9 | \$4,877,765.28 | 5.87% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK | 1 | \$625,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$500,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK | 1 | \$467,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 5 | \$2,865,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,660,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 1 | \$452,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$459,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$532,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| OPES ADVISORS, INC | 9 | \$5,079,450.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 1 | \$625,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$470,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION | 4 | \$2,165,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC. | 17 | \$9,102,566.84 | 10.95% | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING SAVINGS BANK | 2 | \$1,010,603.25 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| TECHNOLOGY CREDIT UNION | 1 | \$466,498.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| VANDYK MORTGAGE CORPORATION | 2 | \$1,081,120.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$1,074,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| WINTER HILL BANK, FSB | 1 | \$625,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 59 | \$32,665,660.15 | 39.33% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 152 | \$83,102,288.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BSH1 | | Unavailable | 12 | \$6,603,030.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$6,603,030.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BSJ7 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$492,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$1,112,500.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$2,544,950.00 | 13.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$575,100.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SHEA MORTGAGE, INC. | 4 | \$2,199,321.83 | 11.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 24 | \$12,490,980.37 | 64.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$19,414,852.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BSK4 | | KINECTA FEDERAL CREDIT UNION | 1 | \$460,311.17 | 13.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | RBC BANK (USA) | 1 | \$455,202.13 | 13.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | RPM MORTGAGE, INC. | 2 | \$1,227,300.69 | 36.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$1,187,684.50 | 35.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$3,330,498.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BSL2 | | POPULAR MORTGAGE, INC. | 3 | \$674,113.70 | 26.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$959,358.18 | 38.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | TEACHERS FEDERAL CREDIT UNION | 2 | \$696,000.00 | 27.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$183,992.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,513,463.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BSM0 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$126,800.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | BANCORPSOUTH BANK | 1 | \$142,880.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$130,625.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT MIDWEST BANK SSB | 1 | \$147,250.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$144,700.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$410,964.00 | 29.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$133,300.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$148,633.62 | 10.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,385,152.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BSN8 | ABACUS FEDERAL SAVINGS BANK | 2 | \$792,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$458,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$515,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 7 | \$2,280,100.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALABAMA ONE CREDIT UNION | 3 | \$793,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$654,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 2 | \$633,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$2,038,876.97 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$591,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$189,246.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$481,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$620,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$209,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$596,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,466,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | ASSOCIATED CREDIT UNION | 1 | \$310,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 3 | \$735,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$236,740.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 8 | \$3,879,500.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 6 | \$1,438,292.96 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 1 | \$178,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,955,100.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$556,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$408,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 15 | \$4,942,400.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC FEDERAL CREDIT UNION | 2 | \$459,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC BANK | 1 | \$500,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHELSEA GROTON BANK | 2 | \$485,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$264,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$222,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$180,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENALI STATE BANK | 1 | \$204,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$299,296.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 1 | \$325,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$220,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$183,867.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$435,583.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 1 | \$207,592.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$571,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK OF WYOMING | 5 | \$1,183,460.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$942,495.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$224,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 4 | \$1,142,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$692,517.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,393,330.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$576,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$181,410.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 16 | \$5,699,000.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$275,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK | 1 | \$212,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$687,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | FOX RIVER STATE BANK | 1 | \$198,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 2 | \$677,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BANK, | 1 | \$320,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

| F.S.B. | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| GATEWAY BUSINESS BANK | 1 | \$414,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$338,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$329,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| HARBORONE CREDIT UNION | 2 | \$481,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| HAWAII NATIONAL BANK | 2 | \$802,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL SAVINGS BANK | 2 | \$372,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINI BANK | 2 | \$383,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK | 2 | \$620,490.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| JONAH BANK OF WYOMING | 2 | \$509,060.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 2 | \$786,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 2 | \$624,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 2 | \$550,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 2 | \$625,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDLAND STATES BANK | 1 | \$282,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$408,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$502,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT UNION | 3 | \$975,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE, INC. | 2 | \$809,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$273,699.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 10 | \$2,380,170.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MT. MCKINLEY BANK | 6 | \$1,386,400.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW ERA BANK | 1 | \$415,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$175,713.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST PLUS CREDIT UNION | 1 | \$273,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| NORWOOD COOPERATIVE BANK | 2 | \$488,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| OPPORTUNITIES CREDIT UNION | 1 | \$210,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| PARK BANK | 5 | \$1,220,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 6 | \$1,546,644.11 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 1 | \$380,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| PAWTUCKET CREDIT UNION | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| PIONEER BANK | 1 | \$301,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$935,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| PREVAIL CREDIT UNION | 3 | \$779,362.76 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| RANLIFE, INC. | 1 | \$237,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$242,021.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$5,467,420.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC. | 4 | \$1,544,826.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$803,127.56 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,129,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| SCOTIABANK OF PUERTO RICO | 1 | \$252,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| SHELBY SAVINGS BANK, SSB | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | 3 | \$1,109,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | SOUND COMMUNITY BANK | | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$381,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$186,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 4 | \$998,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$474,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF NEW PRAGUE | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$525,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 15 | \$4,816,034.19 | 4.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$413,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$289,399.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$597,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$229,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$217,160.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$230,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$193,225.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCON SIN CREDIT UNION | 1 | \$230,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,163,628.75 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 71 | \$19,002,235.50 | 17.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 385 | \$111,052,999.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BSP3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEROSPACE FEDERAL CREDIT | 6 | \$2,005,100.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$229,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$660,487.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$1,073,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 3 | \$987,320.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$243,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 1 | \$186,705.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 4 | \$1,091,250.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 1 | \$308,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$287,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 4 | \$998,850.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKIOWA | 1 | \$180,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$312,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$228,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 2 | \$713,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF PROVO | 1 | \$408,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$321,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$248,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENALI STATE BANK | 3 | \$823,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$502,078.09 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 2 | \$640,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK OF WYOMING | 4 | \$1,171,900.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$657,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$261,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK | 7 | \$1,982,100.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$211,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$312,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC BANK | 11 | \$3,395,500.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0. |
| FORWARD FINANCIAL BANK SSB | 1 | \$187,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| HARBORONE CREDIT UNION | 1 | \$299,527.87 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| HAWAII NATIONAL BANK | 3 | \$1,068,427.15 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 1 | \$195,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$197,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| HONOLULU HOMELOANS, INC. | 2 | \$975,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINI BANK | 1 | \$252,976.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| JONAH BANK OF WYOMING | 1 | \$255,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$384,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$397,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 2 | \$595,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$820,150.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 2 | \$499,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 2 | \$596,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 1 | \$388,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$2,131,370.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$318,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ERA BANK | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORWOOD COOPERATIVE BANK | 3 | \$877,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$310,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK BANK | 1 | \$265,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$610,950.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$270,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$240,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$876,760.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 1 | \$306,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$2,237,600.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 1 | \$316,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,156,256.99 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$330,680.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$322,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$281,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN COMMERCIAL BANK | 1 | \$293,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | STANDARD MORTGAGE CORPORATION | 4 | \$931,476.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$638,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$3,141,350.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$204,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 2 | \$453,099.92 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 2 | \$581,325.06 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 41 | \$10,815,444.25 | 18.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 210 | \$59,642,735.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BSQ1 | FIRST REPUBLIC BANK | 7 | \$2,559,653.40 | 53.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 1 | \$243,450.94 | 5.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,019,127.29 | 41.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$4,822,231.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BSR9 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 8 | \$2,980,500.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 28 | \$7,850,119.00 | 14.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 61 | \$21,016,856.00 | 39.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 1 | \$230,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$262,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | IMORTGAGE.COM, INC. | 2 | \$498,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 3 | \$845,748.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 64 | \$20,157,909.00 | 37.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 168 | \$53,841,932.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BSS7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$303,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$311,353.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$185,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$501,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$489,641.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$239,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 2 | \$453,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$907,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$619,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 4 | \$1,020,992.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 11 | \$2,865,151.76 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$254,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 9 | \$2,655,480.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCROFT STATE BANK | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|-----------------|-------|---|--------|----|---|------|
| | BANK MUTUAL | 7 | \$1,660,951.34 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$372,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 7 | \$2,209,419.53 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 1 | \$202,540.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$281,481.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$810,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAYCOAST BANK | 2 | \$622,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 2 | \$645,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$389,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BREMER FINANCIAL CORPORATION | 1 | \$206,389.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,996,802.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,431,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 3 | \$1,049,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 56 | \$21,155,350.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$395,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC BANK | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$177,959.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | CMG MORTGAGE, INC | 3 | \$1,004,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 15 | \$4,727,595.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 2 | \$492,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUMANET, LLC | 1 | \$303,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$387,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$243,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$561,700.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$284,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,085,747.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 2 | \$617,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 2 | \$593,625.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 2 | \$380,470.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$382,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB FINANCIAL | 1 | \$301,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,552,472.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 5 | \$1,466,115.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK | 1 | \$283,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,664,001.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$310,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | FIRST CITIZENS BANK NA | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 2 | \$377,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 3 | \$941,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 8 | \$2,228,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$184,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$725,520.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$300,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 2 | \$792,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,625,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 2 | \$414,998.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORWARD FINANCIAL BANK SSB | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 24 | \$7,073,350.92 | 3.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$1,037,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT MIDWEST BANK SSB | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$194,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$187,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | GUARANTY TRUST CORPORATION | 1 | \$216,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$339,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 2 | \$631,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 5 | \$1,154,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOLYOKE CREDIT UNION | 1 | \$263,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$234,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN BANK | 1 | \$190,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWISE, INC. | 1 | \$248,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$885,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$267,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$965,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 3 | \$744,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$409,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISB COMMUNITY BANK | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$373,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 2 | \$616,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMAC LENDING INC. | 2 | \$561,540.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | JONAH BANK OF WYOMING | 1 | \$383,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$3,261,100.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE AREA BANK | 1 | \$229,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$262,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | LANDMARK CREDIT UNION | 1 | \$256,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 13 | \$3,991,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIFESTORE BANK | 1 | \$274,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$856,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 2 | \$497,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 4 | \$867,827.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARQUETTE BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$237,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$177,495.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$202,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$966,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 2 | \$928,072.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | METUCHEN SAVINGS BANK | 1 | \$329,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$348,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 5 | \$1,366,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 5 | \$1,415,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$288,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 3 | \$1,055,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$405,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | MORTGAGE CLEARING CORPORATION | | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$691,513.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$266,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$206,708.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$789,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$358,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$519,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$436,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMARK CREDIT UNION | 1 | \$207,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK BANK | 1 | \$223,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 2 | \$414,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 7 | \$2,323,950.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PANHANDLE STATE BANK | 1 | \$240,652.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$802,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 2 | \$458,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNSYLVANIA | 1 | \$215,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$529,668.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES STATE BANK | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,609,250.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$381,515.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 1 | \$342,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$286,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PMAC LENDING SERVICES, INC. | 1 | \$203,010.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 2 | \$518,553.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 3 | \$772,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,050,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 2 | \$724,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$310,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 1 | \$268,260.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$187,729.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDBANK | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 14 | \$4,034,567.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | ROYAL CREDIT UNION | 3 | \$708,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 21 | \$7,169,600.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$605,515.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$692,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF DANBURY | 2 | \$638,960.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$792,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$210,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIR FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS CREDIT UNION | 3 | \$542,262.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$227,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$205,689.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$357,525.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$358,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 4 | \$986,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 2 | \$689,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | THE CITIZENS BANKING COMPANY | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 2 | \$473,330.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$456,876.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 9 | \$2,616,250.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 4 | \$1,133,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$342,527.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITY BANK | 1 | \$390,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$207,520.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$272,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$190,710.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 2 | \$629,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | VENTURE BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$2,122,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$319,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | WAKEFIELD CO-OPERATIVE BANK | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$289,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$180,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 2 | \$704,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 4 | \$2,062,378.35 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 2 | \$363,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$210,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTER HILL BANK, FSB | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 147 | \$44,084,826.04 | 20.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 712 | \$212,110,209.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BST5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$649,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$307,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$178,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$608,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,143,348.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$408,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$259,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 6 | \$1,695,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|-----------------|-------|---|--------|----|---|------|
| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$640,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,322,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 5 | \$1,303,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 12 | \$3,154,887.25 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$363,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 2 | \$425,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 1 | \$367,906.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 2 | \$840,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 2 | \$647,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 10 | \$3,071,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKWEST | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 5 | \$1,371,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,251,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,218,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13 | \$4,022,820.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$676,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 47 | \$17,537,914.30 | 8.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$620,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$196,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | CENTRAL MORTGAGE COMPANY | 1 | \$179,884.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 1 | \$192,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHELSEA GROTON BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 2 | \$641,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 10 | \$3,902,860.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 1 | \$368,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$188,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$229,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC. | 1 | \$325,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | COTTAGE SAVINGS BANK | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF COLORADO | 2 | \$440,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$401,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$2,120,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$419,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$343,225.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$819,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | ELEVATIONS CU | 3 | \$652,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 1 | \$310,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$351,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 2 | \$437,903.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 3 | \$720,862.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$405,743.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,519,516.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$902,034.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 3 | \$1,521,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 6 | \$1,800,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$505,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$794,128.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$260,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$272,325.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 3 | \$1,467,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,538,150.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$201,278.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | FRANSEN BANK & TRUST | | | | | | | | |
| | FREMONT BANK | 30 | \$8,691,854.25 | 4.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,413,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 2 | \$452,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$206,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 2 | \$376,840.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$214,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$303,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBORONE CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARVARD SAVINGS BANK | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 4 | \$1,085,808.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$197,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWISE, INC. | 1 | \$231,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$2,496,662.44 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$518,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 6 | \$1,742,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 2 | \$496,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMAC LENDING INC. | 2 | \$590,082.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | JONAH BANK OF WYOMING | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,843,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,381,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 10 | \$3,044,200.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$562,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANSFIELD COOPERATIVE BANK | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 1 | \$222,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX CREDIT UNION | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$287,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCANTILE BANK | 1 | \$181,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$841,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$233,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-PENN BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 5 | \$1,542,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$248,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$261,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$326,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$232,671.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | | |
| | NEW ERA BANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$522,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$830,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 2 | \$656,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 2 | \$701,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 8 | \$2,635,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 2 | \$633,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$291,428.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$483,293.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 17 | \$5,322,920.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 2 | \$711,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 1 | \$620,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 3 | \$1,336,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | QUALSTAR CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 2 | \$587,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 2 | \$432,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$5,194,105.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 19 | \$6,279,235.04 | 2.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$633,241.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF DANBURY | 1 | \$274,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$317,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$410,306.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 1 | \$349,495.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS CREDIT UNION | 1 | \$274,603.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 2 | \$447,676.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$253,028.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | STANDARD PACIFIC MORTGAGE, INC. | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$484,450.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$263,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$189,644.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 3 | \$742,705.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$229,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$309,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 11 | \$2,779,205.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUTTON BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TECHNOLOGY CREDIT UNION | 1 | \$408,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | TELCOM CREDIT UNION | 2 | \$391,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 2 | \$694,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK | 2 | \$456,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$707,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 3 | \$602,470.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE STATE BANK OF TOWNSEND | 1 | \$216,056.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THINK MUTUAL BANK | 2 | \$697,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$280,789.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTALBANK | 1 | \$307,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,087,626.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$191,041.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$210,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | TWINSTAR CREDIT UNION | | | | | | | | |
| | UMPQUA BANK | 7 | \$1,936,849.22 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$459,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK, N.A. | 1 | \$296,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$736,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$187,223.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 2 | \$396,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 2 | \$582,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 11 | \$3,859,350.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$669,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$397,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$519,250.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$542,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 2 | \$467,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$394,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 144 | \$43,713,690.23 | 20.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 705 | \$211,490,552.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BSU2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$370,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACHIEVA CREDIT UNION | 1 | \$296,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$787,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$180,377.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,093,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$233,313.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$457,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,299,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 3 | \$734,156.52 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$190,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 14 | \$3,574,847.70 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$335,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AVIDIA BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 7 | \$1,879,700.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 3 | \$720,919.64 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 12 | \$3,948,403.01 | 2.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 2 | \$588,363.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$640,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$255,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,445,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$408,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|-----------------|-------|---|--------|----|---|------|
| | BREMER FINANCIAL CORPORATION | 1 | \$199,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$2,220,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$846,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 1 | \$283,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$407,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 32 | \$11,612,904.07 | 7.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,173,129.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$199,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 3 | \$784,090.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC BANK | 2 | \$757,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$482,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$370,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 9 | \$2,767,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 2 | \$948,885.67 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK - MISSOULA | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$565,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONNECTICUT RIVER BANK | 1 | \$212,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | COVANTAGE CREDIT UNION | 1 | \$262,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF COLORADO | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEAN COOPERATIVE BANK | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY | 1 | \$218,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$649,710.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 1 | \$245,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$310,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$629,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$287,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 1 | \$365,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$454,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$787,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | F & A FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 4 | \$1,377,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$781,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$600,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK RICHMOND, NA | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK, NA | 1 | \$187,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$550,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$285,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$480,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$504,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$238,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 3 | \$788,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$437,120.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$586,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 2 | \$476,376.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$229,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 1 | \$625,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,500,684.82 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORWARD FINANCIAL BANK SSB | 1 | \$281,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 28 | \$8,223,020.52 | 4.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,320,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$219,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 2 | \$591,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$336,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$309,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$587,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARVARD SAVINGS BANK | 1 | \$272,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 2 | \$486,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$195,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | HOME LOAN CENTER, INC. | | | | | | | | |
| | HOME STATE BANK | 1 | \$414,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$764,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 3 | \$1,108,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$266,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMAC LENDING INC. | 2 | \$605,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$222,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,294,150.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$265,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$254,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 6 | \$1,961,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$310,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK FOR SAVINGS | 1 | \$403,404.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIFESTORE BANK | 2 | \$682,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | LUSO FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$214,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANSFIELD COOPERATIVE BANK | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 2 | \$572,197.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$319,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS PLUS CREDIT UNION | 1 | \$340,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,009,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$407,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$230,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | MIDWEST BANK OF WESTERN ILLINOIS | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$290,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 3 | \$1,105,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$211,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$211,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ERA BANK | 1 | \$187,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$592,281.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$257,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$312,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK BANK | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$227,610.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPEX ADVISORS, INC | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$235,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$250,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PANHANDLE STATE BANK | 1 | \$415,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 2 | \$797,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$242,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,076,933.36 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 2 | \$605,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 10 | \$2,985,100.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$324,960.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$307,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$190,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$332,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$294,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 2 | \$599,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 2 | \$473,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. | 1 | \$316,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED CANOE CREDIT UNION | 1 | \$206,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CAPITAL BANK | 1 | \$261,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 1 | \$373,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$485,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,675,828.57 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROXBORO SAVINGS BANK SSB | 1 | \$197,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 3 | \$824,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 12 | \$3,507,450.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$248,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | SALAL CREDIT UNION | | | | | | | | |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,015,377.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$777,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$255,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$296,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$316,629.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,196,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 2 | \$458,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$333,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 5 | \$1,083,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$383,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MONEY SOURCE, INC. | 1 | \$366,712.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | THINK MUTUAL BANK | 3 | \$694,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$634,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$179,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | TOWNE MORTGAGE COMPANY | | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 7 | \$2,360,081.30 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 3 | \$785,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$213,390.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$671,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$380,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 3 | \$828,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 3 | \$827,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 1 | \$222,678.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$2,257,185.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$313,875.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$192,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$402,844.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$550,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$204,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$239,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 102 | \$31,480,411.63 | 19.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 547 | \$165,249,320.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BSV0 | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$202,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | JERSEY, INC. | | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$199,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$298,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$404,403.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$176,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 3 | \$1,020,950.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$592,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$433,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$882,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 6 | \$1,630,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$184,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 12 | \$3,085,058.22 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 3 | \$951,421.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 2 | \$689,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$247,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 13 | \$4,282,219.86 | 2.59% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|-----------------|-------|---|--------|----|---|------|
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$193,123.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$312,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETTER BANKS | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOULDER VALLEY CREDIT UNION | 1 | \$286,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIDGEWATER CREDIT UNION | 1 | \$356,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,204,800.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$232,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 30 | \$12,792,800.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$665,670.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$496,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$567,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC BANK | 2 | \$663,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FINANCIAL BANK | 1 | \$327,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$206,408.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 7 | \$2,664,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 2 | \$703,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$497,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | COTTAGE SAVINGS BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF COLORADO | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | CREDIT UNION OF SOUTHERN CALIFORNIA | | | | | | | | |
| | CUMBERLAND SECURITY BANK | 1 | \$231,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$292,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$206,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$678,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$2,041,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 2 | \$695,136.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAST BOSTON SAVINGS BANK | 1 | \$380,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 3 | \$756,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$176,760.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$390,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | F & A FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 3 | \$1,057,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$182,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$225,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK OF WYOMING | 1 | \$201,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST | 2 | \$495,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | COMPANY OF SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$651,415.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$389,977.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 5 | \$1,255,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,634,320.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 2 | \$507,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,334,850.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$410,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FOX RIVER STATE BANK | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 30 | \$9,191,360.17 | 5.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,177,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 2 | \$654,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 1 | \$283,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 2 | \$541,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$260,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBORONE CREDIT UNION | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 2 | \$631,564.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | HOLYOKE CREDIT UNION | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 1 | \$243,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN BANK | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$1,342,247.78 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$542,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 2 | \$585,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 4 | \$1,481,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | JEANNE DARC CREDIT UNION | 1 | \$414,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,418,800.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 2 | \$742,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKELAND BANK | 1 | \$283,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$981,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 2 | \$402,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | LBS FINANCIAL CREDIT UNION | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 7 | \$2,292,510.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$681,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 4 | \$930,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$395,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$405,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANSFIELD COOPERATIVE BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 2 | \$392,400.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE | 1 | \$336,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | COMPANY INC. | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$251,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$198,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$334,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 2 | \$911,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$340,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$257,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$390,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$573,617.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$404,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMARK CREDIT UNION | 2 | \$509,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$712,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 2 | \$654,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$319,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$193,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPEAS ADVISORS, INC | 8 | \$2,894,195.50 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$346,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$710,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | PAWTUCKET CREDIT UNION | 1 | \$270,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$235,659.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 3 | \$823,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,640,550.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 1 | \$313,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER CREDIT UNION | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$265,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$409,239.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 1 | \$484,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 2 | \$767,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$416,385.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$4,096,814.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 16 | \$5,208,800.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALAL CREDIT UNION | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$681,948.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$296,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,000,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$665,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,365,666.66 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$816,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$346,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$188,721.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$247,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 5 | \$1,132,610.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUTTON BANK | 1 | \$193,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$250,886.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | TECHNOLOGY CREDIT UNION | 1 | \$262,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$371,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$367,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 3 | \$885,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$217,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$410,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 8 | \$2,194,075.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 3 | \$598,710.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$216,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$385,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNIVEST BANK AND TRUST CO. | | | | | | | | |
| | VALLEY NATIONAL BANK | 1 | \$286,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$286,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | VENTURE BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,963,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$199,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$293,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 98 | \$29,589,363.44 | 17.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 541 | \$165,249,137.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BSW8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$191,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$369,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$666,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,256,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$205,599.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 6 | \$1,607,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 3 | \$874,731.67 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$340,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 3 | \$936,450.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCROFT STATE BANK | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 2 | \$515,692.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF NEW ORLEANS | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 3 | \$833,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 4 | \$1,367,225.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$284,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | BAY FEDERAL CREDIT UNION | 2 | \$604,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAYCOAST BANK | 1 | \$208,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$760,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$317,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKAW CREDIT UNION | 1 | \$216,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$621,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$530,538.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 22 | \$7,381,900.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$229,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,027,643.44 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC BANK | 1 | \$370,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 1 | \$175,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$286,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$730,214.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$344,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 2 | \$577,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$310,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$381,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$244,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CRESCENT CREDIT UNION | 1 | \$318,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$275,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | DELMAR FINANCIAL COMPANY | | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$416,986.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$758,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$186,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$380,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAST BOSTON SAVINGS BANK | 1 | \$393,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 1 | \$208,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB FINANCIAL | 1 | \$247,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 4 | \$1,212,120.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$375,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$280,890.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$192,242.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 6 | \$1,678,650.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$214,834.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,360,100.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK | 1 | \$306,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 2 | \$1,178,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$609,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 3 | \$810,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 23 | \$6,528,149.28 | 5.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL | 3 | \$1,040,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |

| | ASSOCIATION | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|------|
| | GATEWAY BUSINESS BANK | 1 | \$360,000.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | GEO-CORP, INC. | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | GESA CREDIT UNION | 1 | \$189,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | GREAT WESTERN BANK | 1 | \$226,636.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | GUARANTY TRUST CORPORATION | 2 | \$468,800.00 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,056,600.00 | 0.96% | 0 | \$0.00 | NA | \$0. |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | HEARTLAND BANK | 1 | \$358,080.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$187,450.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | ILLINI BANK | 2 | \$528,110.50 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | INVESTORS BANK | 1 | \$267,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,834,500.00 | 1.67% | 0 | \$0.00 | NA | \$0. |
| | LAKE FOREST BANK & TRUST | 2 | \$803,000.00 | 0.73% | 0 | \$0.00 | NA | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$673,000.00 | 0.61% | 0 | \$0.00 | NA | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | LBS FINANCIAL CREDIT UNION | 2 | \$580,000.00 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | LEADER BANK, N.A. | 5 | \$1,566,400.00 | 1.43% | 0 | \$0.00 | NA | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$273,500.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | MAGNA BANK | 2 | \$452,900.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | MANSFIELD COOPERATIVE BANK | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | MARQUETTE BANK | 1 | \$290,100.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$944,000.00 | 0.86% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$230,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$349,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 3 | \$1,041,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONSON SAVINGS BANK | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$508,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$184,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$489,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$345,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK BANK | 1 | \$405,035.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 8 | \$3,318,500.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAWTUCKET CREDIT UNION | 1 | \$262,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$359,992.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES STATE BANK | 1 | \$395,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,106,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 1 | \$220,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER CREDIT UNION | 1 | \$192,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$214,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$403,617.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 2 | \$675,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMWEST MORTGAGE | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | CORPORATION | | | | | | | | |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,160,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENCE BANK | 1 | \$243,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$425,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$207,094.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$310,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 1 | \$405,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$392,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 9 | \$3,134,750.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$885,591.75 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$363,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$199,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$656,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | TOWER FEDERAL CREDIT UNION | 2 | \$685,310.29 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$256,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$488,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$594,229.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$211,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 2 | \$730,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITY CREDIT UNION | 1 | \$189,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 1 | \$177,743.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$1,173,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$504,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON TRUST BANK | 1 | \$182,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$625,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$308,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$301,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$240,566.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTER HILL BANK, FSB | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$197,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 77 | \$22,962,958.51 | 20.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 365 | \$109,873,630.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BSX6 | ACACIA FEDERAL SAVINGS BANK | 2 | \$488,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$494,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$335,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICASH | 1 | \$230,318.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$391,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 2 | \$669,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 3 | \$817,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 2 | \$489,350.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$266,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$264,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 1 | \$288,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 1 | \$201,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKNEWPORT | 1 | \$330,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$277,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$302,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$617,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$313,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$502,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 19 | \$6,928,142.01 | 8.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$284,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| CENTRAL PACIFIC BANK | 1 | \$292,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL STATE BANK | 1 | \$410,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS 1ST BANK | 1 | \$179,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS STATE BANK | 1 | \$281,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 1 | \$264,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC. | 2 | \$707,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK | 1 | \$310,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$269,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$317,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 1 | \$400,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| CRESCENT CREDIT UNION | 1 | \$189,525.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$317,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$250,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$383,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$400,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK | 1 | \$240,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 1 | \$244,011.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$952,150.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 2 | \$540,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$666,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$249,645.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$243,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC BANK | 3 | \$1,062,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$515,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTTRUST SAVINGS BANK | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 10 | \$3,038,216.63 | 3.93% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,976,400.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$510,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 1 | \$230,453.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC. | 1 | \$253,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME POINT FINANCIAL CORPORATION | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTREET BANK | 1 | \$406,098.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$563,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK | 3 | \$993,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 2 | \$458,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 2 | \$753,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 2 | \$659,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 1 | \$292,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 2 | \$655,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY INC. | 1 | \$465,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 2 | \$447,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| MASON-MCDUFFIE MORTGAGE | 2 | \$498,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | CORPORATION | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$354,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$237,964.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 2 | \$564,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$221,999.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$186,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 4 | \$1,317,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$1,094,765.36 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,385,150.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$352,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$189,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$219,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 1 | \$239,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 1 | \$282,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,536,250.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 7 | \$2,549,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | S&T BANK | 2 | \$522,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$213,667.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$282,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$229,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$316,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$214,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 1 | \$202,175.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MERCHANTS NATIONAL BANK | 1 | \$216,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$374,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$344,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$212,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$358,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$181,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$252,627.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$273,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 4 | \$946,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 2 | \$521,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,344,150.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$440,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$2,166,179.52 | 2.81% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | WELLS FARGO BANK, N.A. | | | | | | | | |
| | Unavailable | 54 | \$15,764,593.74 | 20.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 257 | \$77,216,302.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BSY4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$206,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$183,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | 360 MORTGAGE GROUP, LLC | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$427,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACHIEVA CREDIT UNION | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$181,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$362,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$434,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,074,893.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$679,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$981,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,942,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$420,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 3 | \$555,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$177,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|------|
| | ARIZONA STATE CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 10 | \$2,756,271.88 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$695,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 7 | \$1,860,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 7 | \$2,623,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 5 | \$1,771,872.67 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WESTON | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$415,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 6 | \$1,234,479.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAYCOAST BANK | 1 | \$364,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,078,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOULDER VALLEY CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$4,371,200.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$886,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 2 | \$462,430.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 46 | \$18,343,359.48 | 8.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF PROVO | 1 | \$198,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,233,160.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC BANK | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$382,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$510,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$201,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$677,987.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 5 | \$1,593,650.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 11 | \$4,073,600.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$695,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC. | 1 | \$299,558.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 1 | \$324,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$229,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF COLORADO | 2 | \$391,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$382,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$410,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|------|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$698,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CU | 5 | \$1,414,756.92 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$373,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$857,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| F & A FEDERAL CREDIT UNION | 1 | \$404,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 6 | \$1,872,789.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$266,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$178,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$486,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$201,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 3 | \$906,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CLOVER LEAF BANK | 2 | \$390,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$253,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|------|
| | FIRST FEDERAL SAVINGS BANK | 2 | \$662,937.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,152,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$625,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 7 | \$1,635,650.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$448,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$251,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$790,336.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 6 | \$2,163,325.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$822,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 2 | \$534,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$272,261.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORWARD FINANCIAL BANK SSB | 1 | \$203,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FOSTER BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 35 | \$10,812,961.51 | 5.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,590,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENISYS CREDIT UNION | 1 | \$413,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT MIDWEST BANK SSB | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$233,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$539,531.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. | 1 | \$285,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | GUARANTY TRUST CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAMPDEN BANK | 1 | \$310,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBORONE CREDIT UNION | 3 | \$749,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 1 | \$406,065.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$234,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOLYOKE CREDIT UNION | 1 | \$209,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWISE, INC. | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 1 | \$192,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONOLULU HOMELOANS, INC. | 1 | \$537,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOOSAC BANK | 1 | \$415,796.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$1,049,520.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$1,044,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 2 | \$544,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$196,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMAC LENDING INC. | 2 | \$705,412.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,429,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 4 | \$1,439,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,715,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | LANDMARK CREDIT UNION | 3 | \$926,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 14 | \$5,274,200.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$369,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 2 | \$445,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$265,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | LUSO FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 2 | \$666,845.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANSFIELD COOPERATIVE BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 1 | \$177,030.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$413,420.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX CREDIT UNION | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$803,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$394,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$205,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 2 | \$594,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 2 | \$648,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF OHIO | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT | 2 | \$447,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | MORTGAGE SERVICING | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$1,024,725.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$671,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK BANK | 1 | \$231,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 1 | \$356,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPEX ADVISORS, INC | 10 | \$4,010,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$200,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$338,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PANHANDLE STATE BANK | 1 | \$293,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$340,497.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,046,944.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,741,900.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 1 | \$203,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$221,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PMAC LENDING SERVICES, INC. | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$545,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 2 | \$510,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,307,848.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$625,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | PROSPECT MORTGAGE, LLC | | | | | | | | |
| | PROVIDENT CREDIT UNION | 3 | \$879,840.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH SAVINGS BANK | 1 | \$180,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. | 1 | \$334,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$267,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,280,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 11 | \$3,315,300.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$254,632.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALAL CREDIT UNION | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,101,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$265,625.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,425,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$383,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS CREDIT UNION | 2 | \$480,493.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$238,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,162,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$206,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$251,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | STATE BANK AND TRUST | | | | | | | | |
| | STATE BANK OF LINCOLN | 1 | \$303,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$501,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 12 | \$3,302,910.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 2 | \$667,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HARVARD STATE BANK | 1 | \$235,975.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 4 | \$1,064,170.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$285,663.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVIS CREDIT UNION | 1 | \$219,960.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TWINSTAR CREDIT UNION | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 6 | \$1,803,580.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 3 | \$745,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 2 | \$645,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,051,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$249,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$407,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,599,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$337,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$1,036,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | WATERSTONE MORTGAGE CORP. | | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$217,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 2 | \$1,180,178.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$708,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTER HILL BANK, FSB | 2 | \$675,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 126 | \$38,277,520.05 | 18.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 693 | \$211,691,133.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BSZ1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$461,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$197,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$215,681.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$195,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$453,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$202,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$199,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$843,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$397,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,295,300.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 4 | \$1,021,696.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 9 | \$2,229,235.87 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$190,219.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$220,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AVIDIA BANK | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 8 | \$2,153,850.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 5 | \$1,361,538.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 5 | \$1,935,210.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF NEW ORLEANS | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 2 | \$471,961.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 7 | \$1,969,731.02 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 1 | \$412,590.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WESTON | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 1 | \$190,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$213,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$302,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 1 | \$399,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$294,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$1,088,292.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|-----------------|-------|---|--------|----|---|------|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,570,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$832,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 3 | \$1,097,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 45 | \$15,816,849.26 | 7.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$189,942.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC BANK | 1 | \$600,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$1,328,148.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 2 | \$747,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$412,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 12 | \$3,760,750.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 1 | \$183,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | DELTA COMMUNITY CREDIT UNION | 3 | \$664,114.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$352,822.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,059,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 2 | \$760,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$650,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$416,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$460,327.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$413,588.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$578,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 4 | \$1,249,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CLOVER LEAF BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$235,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$220,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COUNTY BANK | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$375,891.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$261,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$418,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$338,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 4 | \$926,748.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$541,973.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$749,251.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$239,775.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$242,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$228,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$187,025.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NORTHERN CREDIT UNION | 1 | \$410,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$356,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 5 | \$2,490,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,377,470.59 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$296,581.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$260,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORWARD FINANCIAL BANK SSB | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 27 | \$7,300,378.17 | 3.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,101,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$748,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|------|
| | GATEWAY BUSINESS BANK | | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 1 | \$262,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 1 | \$279,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT MIDWEST BANK SSB | 1 | \$306,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREENWOOD CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$501,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$239,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAMPDEN BANK | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBORONE CREDIT UNION | 2 | \$485,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 2 | \$657,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 1 | \$378,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$408,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 2 | \$596,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONOLULU HOMELOANS, INC. | 2 | \$713,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$1,024,139.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$193,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 2 | \$541,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$334,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | JEANNE DARC CREDIT UNION | 2 | \$501,784.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMAC LENDING INC. | 1 | \$249,631.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | JONAH BANK OF WYOMING | 1 | \$205,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 6 | \$2,482,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | LA SALLE STATE BANK | 1 | \$260,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 2 | \$500,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,444,790.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 2 | \$452,554.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 20 | \$5,861,600.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 2 | \$673,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANSFIELD COOPERATIVE BANK | 2 | \$598,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$206,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 2 | \$495,501.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$295,790.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$667,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCANTILE BANK | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$236,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$259,232.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC. | 1 | \$393,538.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST LOAN SERVICES INC. | 1 | \$249,120.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 3 | \$992,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$403,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | MORTGAGE CLEARING CORPORATION | | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$267,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$382,609.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$249,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ERA BANK | 1 | \$201,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$405,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$206,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NRL FEDERAL CREDIT UNION | 1 | \$208,877.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$834,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAK BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 2 | \$648,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$378,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 8 | \$3,026,610.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$178,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$335,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARKSIDE LENDING LLC | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$568,515.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAWTUCKET CREDIT UNION | 1 | \$359,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$356,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 12 | \$3,349,005.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$322,153.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 1 | \$290,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 2 | \$672,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$411,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$411,918.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED CANOE CREDIT UNION | 1 | \$222,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 2 | \$545,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDBANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,748,450.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 19 | \$6,015,280.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$341,906.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$741,023.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,102,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEAMEN'S BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY NATIONAL MORTGAGE | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEVERN SAVINGS BANK FSB | 2 | \$566,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$383,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | | | | | | | | |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$195,617.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$220,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS CREDIT UNION | 1 | \$249,278.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$414,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 2 | \$440,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 3 | \$802,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$409,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 3 | \$775,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$399,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$188,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 6 | \$1,336,050.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | TECHNOLOGY CREDIT UNION | 1 | \$400,813.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$234,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 4 | \$1,035,945.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$425,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | THINK MUTUAL BANK | | | | | | | | |
| | TOTALBANK | 1 | \$337,013.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,319,456.21 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 8 | \$2,454,323.40 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK | 1 | \$241,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 3 | \$571,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$297,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITY BANK | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$937,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$177,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | VENTURE BANK | 1 | \$213,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$319,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 8 | \$2,928,850.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 3 | \$905,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$624,598.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 3 | \$683,180.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$543,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$211,594.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | WINTER HILL BANK, FSB | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$180,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 156 | \$48,430,610.70 | 22.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 715 | \$211,412,781.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BTA5 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 35 | \$11,313,199.18 | 4.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACCESS NATIONAL BANK | 5 | \$1,421,392.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 24 | \$8,058,756.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 122 | \$37,649,705.00 | 16.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 35 | \$9,642,093.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY, LLC | 1 | \$600,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 28 | \$7,772,243.46 | 3.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 2 | \$588,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 3 | \$945,660.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$842,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$2,841,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 12 | \$3,340,050.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 1 | \$413,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P. | 1 | \$275,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 2 | \$672,285.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$1,488,776.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | SHEA MORTGAGE, INC. | | | | | | | | |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$790,843.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 438 | \$142,968,462.36 | 61.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 730 | \$231,923,215.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BTB3 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 55 | \$18,370,015.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ACCESS NATIONAL BANK | 3 | \$985,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 23 | \$8,241,210.69 | 3.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 119 | \$36,418,819.00 | 14.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ARVEST MORTGAGE COMPANY | 24 | \$6,532,790.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BAY EQUITY, LLC | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BOKF, NATIONAL ASSOCIATION | 17 | \$5,077,504.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CUNNINGHAM AND COMPANY | 2 | \$651,600.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST AMERICAN BANK | 1 | \$183,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$2,818,900.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | \$3,283,699.20 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | HOCKING VALLEY BANK | 2 | \$497,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | IMORTGAGE.COM, INC. | 17 | \$5,158,006.85 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | MIDFIRST BANK | 1 | \$299,567.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$196,378.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SEATTLE BANK | 2 | \$540,684.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SHEA MORTGAGE, INC. | 6 | \$1,948,049.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 478 | \$157,966,377.92 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 775 | \$249,773,402.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BTC1 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 59 | \$18,805,445.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCESS NATIONAL BANK | 3 | \$805,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 22 | \$7,091,608.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 118 | \$38,269,875.00 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 23 | \$6,554,477.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 15 | \$4,679,137.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 2 | \$600,687.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,814,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 16 | \$4,159,707.99 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 7 | \$1,931,198.42 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 2 | \$795,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NETWORK FUNDING, L.P. | 2 | \$813,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 4 | \$1,311,626.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 2 | \$560,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$341,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$890,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 451 | \$146,126,614.80 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 737 | \$235,551,226.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BTD9 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ACACIA FEDERAL SAVINGS BANK | | | | | | | |
| | ALERUS FINANCIAL | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$116,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$351,850.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$230,798.36 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$348,700.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$818,900.30 | 1.63% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$231,683.80 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$231,950.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 6 | \$700,040.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$473,350.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$355,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$117,854.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 10 | \$1,184,185.14 | 2.36% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$123,025.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | CENTRAL BANK ILLINOIS | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 5 | \$586,481.48 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$121,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$689,745.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 2 | \$227,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 2 | \$237,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$121,667.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE INC. | 2 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF COLORADO | 1 | \$112,880.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$122,131.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$589,202.31 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DORAL BANK | 2 | \$240,729.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$345,505.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 3 | \$357,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$122,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$123,570.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$113,443.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 4 | \$469,219.51 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$124,131.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$467,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 2 | \$241,032.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$118,325.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$117,841.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 7 | \$816,100.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$235,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 3 | \$352,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREENWOOD CREDIT UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$119,834.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | HEARTLAND BANK | 5 | \$572,324.51 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BANK | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 2 | \$238,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 14 | \$1,629,450.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$345,700.41 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$112,245.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 4 | \$471,850.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE AREA BANK | 1 | \$119,238.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$245,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$120,920.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$123,752.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | LUSO FEDERAL CREDIT UNION | 1 | \$118,588.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 3 | \$339,350.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$344,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC. | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 2 | \$243,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$110,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF OHIO | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE | 2 | \$228,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | MORTGAGE COMPANY | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$237,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 2 | \$241,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | OMNIAMERICAN BANK | 1 | \$110,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPEX ADVISORS, INC | 2 | \$231,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 2 | \$234,591.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PANHANDLE STATE BANK | 1 | \$120,159.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$1,643,300.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$113,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 2 | \$234,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$121,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 3 | \$350,093.41 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$354,079.50 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$231,082.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| RPM MORTGAGE, INC. | 4 | \$460,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION | 2 | \$230,341.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| SALAL CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$342,842.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| SCOTIABANK OF PUERTO RICO | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$228,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$121,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORPORATION | 1 | \$110,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF CROSS PLAINS | 1 | \$111,510.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING, INC. | 2 | \$226,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING SAVINGS BANK | 2 | \$229,644.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| SWBC MORTGAGE | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| TALMER BANK & TRUST | 1 | \$110,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$123,956.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| THIRD FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| TOTALBANK | 2 | \$226,503.14 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| ULSTER SAVINGS BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK | 13 | \$1,513,590.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$239,293.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$350,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 2 | \$243,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 2 | \$237,675.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$726,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$116,720.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 4 | \$482,920.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$242,229.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | WOODLANDS NATIONAL BANK | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 124 | \$14,471,927.12 | 28.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 429 | \$50,157,704.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BTE7 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$147,217.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 10 | \$1,603,564.69 | 3.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 1 | \$159,779.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$159,120.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 8 | \$1,267,918.42 | 2.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$660,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 13 | \$2,058,191.96 | 4.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$484,672.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$472,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,302,214.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$166,040.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 3 | \$490,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 5 | \$829,850.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITYONE BANK, N.A. | 1 | \$146,032.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$148,293.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$322,072.03 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 5 | \$791,459.15 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVISION CREDIT UNION | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 3 | \$476,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$152,180.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST INTERSTATE BANK | 2 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$344,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$156,184.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 2 | \$341,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 3 | \$476,981.38 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$324,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 2 | \$331,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 5 | \$814,700.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$170,236.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$316,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$167,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBORONE CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 2 | \$322,950.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 2 | \$321,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 7 | \$1,113,300.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | HOME POINT FINANCIAL CORPORATION | 1 | \$154,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 1 | \$158,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$152,789.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$162,575.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 2 | \$320,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 4 | \$650,900.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | JEANNE DARC CREDIT UNION | 1 | \$172,055.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$167,973.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$165,282.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | LUSO FEDERAL CREDIT UNION | 1 | \$158,117.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$173,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 1 | \$153,808.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC. | 1 | \$162,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$167,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | | | | | | | | |
| | NUMERICA CREDIT UNION | 1 | \$170,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPEAS ADVISORS, INC | 2 | \$320,720.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$151,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$503,142.21 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,111,450.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | \$486,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 5 | \$808,768.54 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$170,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 1 | \$154,577.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 3 | \$484,150.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$306,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$154,840.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$165,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTALBANK | 5 | \$797,665.85 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$167,244.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 6 | \$971,323.72 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$477,350.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 3 | \$485,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 1 | \$152,689.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$484,720.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 94 | \$14,955,620.89 | 29.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 312 | \$50,050,222.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BTF4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$404,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$198,133.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$202,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$2,387,850.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$613,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$787,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 6 | \$1,595,271.76 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| AUBURNBANK | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 1 | \$244,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF HAWAII | 1 | \$394,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST | 15 | \$4,651,535.47 | 2.81% | 0 | \$0.00 | NA | 0 | \$0. |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,331,150.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| BOULDER VALLEY CREDIT UNION | 1 | \$247,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| BRAND MORTGAGE GROUP, LLC | 1 | \$201,079.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BRIDGEWATER CREDIT UNION | 2 | \$423,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,963,975.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,185,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC. | 21 | \$5,880,386.15 | 3.56% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 10 | \$2,549,591.79 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC BANK | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 7 | \$2,163,766.51 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 6 | \$1,333,450.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC. | 8 | \$2,286,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION | 1 | \$252,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| DAKOTALAND FEDERAL CREDIT | 1 | \$185,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$180,511.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$471,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$385,125.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$1,124,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$1,118,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$196,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$287,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 1 | \$184,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVOLVE BANK & TRUST | 1 | \$243,264.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$1,014,920.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 19 | \$5,274,170.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$747,709.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$314,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$904,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 3 | \$923,044.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$430,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$415,888.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 1 | \$524,186.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|------|
| | FIRSTBANK PUERTO RICO | | | | | | | | |
| | FREMONT BANK | 20 | \$6,737,889.29 | 4.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$918,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 3 | \$643,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 4 | \$965,150.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$272,057.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. | 1 | \$359,504.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 2 | \$379,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 8 | \$2,034,100.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBORONE CREDIT UNION | 1 | \$179,752.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 14 | \$3,554,811.90 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK | 1 | \$234,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$1,303,944.06 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 3 | \$929,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$217,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$631,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$992,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 3 | \$753,146.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 4 | \$1,108,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$951,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$214,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$395,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$308,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | | |
| | METLIFE BANK, NA | 1 | \$296,284.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 1 | \$337,200.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$284,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 1 | \$494,318.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$557,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$446,921.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$533,371.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$402,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 12 | \$4,375,636.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 2 | \$676,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | PANHANDLE STATE BANK | 1 | \$218,910.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 3 | \$1,000,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$414,854.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 4 | \$893,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$254,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 28 | \$7,559,430.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 2 | \$637,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$258,145.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | RABOBANK, N.A. | 3 | \$852,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 3 | \$743,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 2 | \$697,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 17 | \$5,588,650.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$336,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 3 | \$891,159.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAHARA MORTGAGE | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$219,882.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$213,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$187,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 6 | \$1,595,744.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS CREDIT UNION | 1 | \$219,392.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$224,497.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$252,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | THE BANK OF MAINE | 2 | \$570,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$208,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$250,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 5 | \$1,351,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$455,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITY BANK | 1 | \$229,190.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,500,525.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 1 | \$416,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$279,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 10 | \$2,316,303.33 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 3 | \$825,240.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 2 | \$401,146.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 10 | \$2,501,200.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$653,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$656,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON TRUST BANK | 1 | \$175,534.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 3 | \$876,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$1,000,668.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 1 | \$233,584.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 141 | \$42,174,539.43 | 25.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 578 | \$165,284,595.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BTG2 | | 1 | \$279,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | ACACIA FEDERAL SAVINGS BANK | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,463,269.94 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$714,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$258,643.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 9 | \$2,124,071.96 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 3 | \$569,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 2 | \$780,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 19 | \$6,009,217.85 | 3.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$376,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 4 | \$1,104,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$460,139.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,419,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOULDER VALLEY CREDIT UNION | 1 | \$188,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,098,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 16 | \$5,074,044.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,118,150.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 1 | \$206,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 7 | \$1,986,413.97 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 3 | \$1,016,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 13 | \$4,172,900.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, INC. | 2 | \$439,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEXTER CREDIT UNION | 1 | \$283,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,911,880.26 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$175,730.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,085,038.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 1 | \$196,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$190,472.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 11 | \$3,289,100.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$237,679.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE BANK | 1 | \$255,299.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$346,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$516,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$411,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NORTHERN CREDIT UNION | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 2 | \$814,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST SAVINGS BANK | 1 | \$415,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$214,524.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 24 | \$7,644,760.59 | 4.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,913,600.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$394,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | GATEWAY BUSINESS BANK | | | | | | | | |
| | GEO-CORP, INC. | 6 | \$1,413,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 2 | \$496,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 2 | \$448,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND BANK | 2 | \$576,663.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 10 | \$2,685,725.21 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$301,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 2 | \$612,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$369,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 4 | \$1,032,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,302,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$243,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$187,501.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 3 | \$994,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$182,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$784,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$576,670.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$399,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | METRO CREDIT UNION | 5 | \$1,079,132.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | MI FINANCIAL CORPORATION | 1 | \$278,180.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$309,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$410,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SECURITY, INC. | 1 | \$416,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 7 | \$2,153,538.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARKSIDE LENDING LLC | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$475,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$375,729.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 19 | \$5,607,720.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$373,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 1 | \$568,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKLAND TRUST COMPANY | 1 | \$364,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 18 | \$6,453,700.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | RPM MORTGAGE, INC. | | | | | | | | |
| | SAFE CREDIT UNION | 1 | \$251,652.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$183,946.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,982,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 7 | \$1,734,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS CREDIT UNION | 1 | \$224,378.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$416,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$357,268.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$189,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$263,271.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 2 | \$510,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 3 | \$676,248.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 4 | \$1,103,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,650,782.99 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 1 | \$220,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$234,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 23 | \$6,690,066.57 | 4.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$338,862.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | VANDYK MORTGAGE CORPORATION | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 15 | \$4,053,700.35 | 2.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$342,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 136 | \$41,036,376.86 | 26.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 526 | \$155,020,398.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417BTH0 | ACACIA FEDERAL SAVINGS BANK | 1 | \$212,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$313,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$213,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 2 | \$372,416.71 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$366,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 9 | \$2,474,462.93 | 4.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$218,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$340,616.30 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOULDER VALLEY CREDIT UNION | 1 | \$315,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$840,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 9 | \$2,685,600.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$449,714.44 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC BANK | 1 | \$272,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$1,094,024.21 | 2.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$1,022,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|------|
| | CMG MORTGAGE, INC | | | | | | | | |
| | COBALT MORTGAGE, INC. | 4 | \$1,248,300.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$301,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$1,176,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$793,933.82 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$239,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 4 | \$1,088,500.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$391,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$271,150.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$228,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 5 | \$1,463,500.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 3 | \$713,050.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 1 | \$222,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST CORPORATION | 1 | \$184,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$351,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME BANK | 1 | \$231,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 2 | \$451,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$237,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 2 | \$474,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 2 | \$553,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|----------------|-------|---|--------|----|---|------|
| JAMES B. NUTTER AND COMPANY | 2 | \$465,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 4 | \$1,405,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$538,935.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY BANK | 1 | \$270,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$360,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| METLIFE BANK, NA | 1 | \$377,226.12 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$384,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$249,263.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$286,359.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| OPES ADVISORS, INC | 2 | \$648,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 2 | \$543,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,957,410.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE MORTGAGE GROUP, INC. | 3 | \$929,061.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM HOME MORTGAGE | 1 | \$189,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION | 1 | \$430,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| RANLIFE, INC. | 1 | \$248,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$216,707.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING | 1 | \$311,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | CORPORATION | | | | | | | | |
| | RPM MORTGAGE, INC. | 4 | \$1,747,500.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | SACRAMENTO CREDIT UNION | 1 | \$202,855.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$320,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$738,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS CREDIT UNION | 1 | \$245,319.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 3 | \$1,180,202.33 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$188,025.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF MAINE | 1 | \$215,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$276,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 5 | \$1,331,568.95 | 2.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$213,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$268,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$210,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$336,869.78 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 39 | \$11,282,901.60 | 21.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 177 | \$52,054,422.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BTJ6 | ASSOCIATED BANK, NA | 2 | \$414,444.62 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$381,411.38 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 1 | \$571,595.53 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$244,006.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | DEAN COOPERATIVE BANK | 1 | \$355,611.48 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 11 | \$4,362,638.43 | 7.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 1 | \$196,420.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$950,539.30 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$342,392.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,116,507.07 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | LUSO FEDERAL CREDIT UNION | 2 | \$432,451.82 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$503,358.70 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$581,627.92 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$196,201.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$398,680.10 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAHARA MORTGAGE | 1 | \$409,446.39 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$195,104.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 2 | \$800,586.68 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$226,692.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 4 | \$1,726,902.73 | 3.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 160 | \$41,202,972.22 | 74.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 201 | \$55,609,592.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BTK3 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST | 5 | \$1,533,679.22 | 3.95% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | ACCESS NATIONAL BANK | 11 | \$2,794,914.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$858,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERISAVE MORTGAGE CORPORATION | 14 | \$3,478,000.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ARVEST MORTGAGE COMPANY | 9 | \$2,245,250.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$1,115,400.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$323,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CUNNINGHAM AND COMPANY | 2 | \$627,946.38 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 12 | \$3,754,542.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$719,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | IMORTGAGE.COM, INC. | 5 | \$1,392,704.68 | 3.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$216,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SHEA MORTGAGE, INC. | 6 | \$1,982,134.72 | 5.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 61 | \$17,821,366.72 | 45.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 137 | \$38,862,437.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BTL1 | | SHEA MORTGAGE, INC. | 1 | \$286,904.49 | 5.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$4,896,138.21 | 94.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$5,183,042.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31417BTM9 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$71,086.18 | 5.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$67,500.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIZENS BANK | 1 | \$38,056.58 | 2.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | 1 | \$58,836.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | DHI MORTGAGE COMPANY, LTD. | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$80,400.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWINDS CREDIT UNION | 1 | \$55,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$23,903.29 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 1 | \$78,187.70 | 6.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC. | 1 | \$55,920.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$28,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF OHIO | 1 | \$35,625.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBS CITIZENS, NA | 1 | \$30,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$50,400.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$82,075.94 | 6.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$69,200.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$449,332.01 | 35.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$1,273,522.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BTN7 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$515,659.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 1 | \$187,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$415,996.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 1 | \$293,047.47 | 4.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$251,360.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$625,500.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$377,600.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$380,500.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$352,000.00 | 5% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$176,270.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$232,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROXBORO SAVINGS BANK SSB | 1 | \$189,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 1 | \$214,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$223,724.57 | 3.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,612,275.16 | 37.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$7,045,932.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BTP2 | AMERISAVE MORTGAGE CORPORATION | 2 | \$438,000.00 | 21.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 1 | \$269,000.00 | 12.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$213,750.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEATTLE BANK | 1 | \$615,000.00 | 29.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$542,371.62 | 26.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$2,078,121.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BTQ0 | BANK OF AMERICA, N.A. | 1 | \$178,034.55 | 4.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 2 | \$438,612.64 | 11.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$3,254,550.29 | 84.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,871,197.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BTR8 | FIRST CITIZENS BANK NA | 1 | \$127,635.85 | 6.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$299,168.65 | 16.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$199,276.44 | 10.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | NAVY FEDERAL CREDIT UNION | 2 | \$595,626.87 | 32.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$154,956.43 | 8.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$121,997.03 | 6.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$347,506.06 | 18.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,846,167.33 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31417BTS6 | BOKF, NATIONAL ASSOCIATION | 1 | \$123,911.79 | 11.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 1 | \$90,267.01 | 8.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$89,177.28 | 8.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$738,308.27 | 70.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,041,664.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BTT4 | Unavailable | 7 | \$1,057,677.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,057,677.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BTU1 | CHASE HOME FINANCE, LLC | 1 | \$87,403.23 | 7.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$211,257.70 | 19.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$797,564.09 | 72.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,096,225.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BTV9 | HOME SAVINGS AND LOAN COMPANY | 12 | \$353,733.07 | 34.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$69,940.53 | 6.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$384,917.14 | 38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$204,463.02 | 20.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$1,013,053.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417BTW7 | BANK OF THE WEST | 1 | \$203,466.87 | 12.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK, NA | 1 | \$172,500.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN CENTER, INC. | 1 | \$260,000.00 | 15.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | MYCUMORTGAGE, LLC | 1 | \$240,000.00 | 14.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$163,800.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$229,730.19 | 13.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$164,336.20 | 9.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | WOODLANDS NATIONAL BANK | 1 | \$240,000.00 | 14.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,673,833.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418AD96 | 1ST SOURCE BANK | 14 | \$3,077,013.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|------|
| | BANK OF AMERICA, N.A. | 3 | \$521,829.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 9 | \$1,555,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKFINANCIAL FSB | 2 | \$545,687.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | CIT BANK, NATIONAL ASSOCIATION | 3 | \$700,614.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | CRESCENT MORTGAGE COMPANY | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 5 | \$836,160.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 94 | \$27,015,572.11 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 69 | \$18,555,022.05 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 172 | \$50,582,336.58 | 2.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 13 | \$3,428,020.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 28 | \$7,250,990.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 4 | \$616,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 31 | \$8,626,294.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,431,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 225 | \$58,721,130.38 | 3.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 47 | \$7,628,725.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 35 | \$7,912,147.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$262,786.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 254 | \$61,672,643.75 | 3.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 42 | \$10,948,030.07 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 24 | \$3,620,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC CORP. | 19 | \$4,236,240.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 21 | \$4,030,647.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 128 | \$27,273,869.19 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|-------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 48 | \$14,293,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 26 | \$5,630,791.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 44 | \$11,223,717.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 3 | \$786,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$335,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 111 | \$20,715,177.63 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1,059 | \$342,940,271.09 | 19.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3,620 | \$1,060,577,119.16 | 60% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6,166 | \$1,767,991,486.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418AE20 | CIT BANK, NATIONAL ASSOCIATION | 2 | \$388,999.62 | 6.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 7 | \$890,172.49 | 13.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 1 | \$94,603.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$672,730.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$882,341.91 | 13.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 1 | \$234,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 3 | \$581,870.53 | 9.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$36,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$2,617,395.89 | 40.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 55 | \$6,398,113.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418AE38 | BANK OF AMERICA, N.A. | 1 | \$314,900.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 19 | \$3,177,382.38 | 67.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 5 | \$1,040,756.21 | 21.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$200,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$4,733,038.59 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31418AE46 | | BANK OF AMERICA, N.A. | 2 | \$404,400.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$262,290.28 | 3.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COMPASS BANK | 1 | \$81,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ENVOY MORTGAGE, LTD. | 3 | \$237,500.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | GATEWAY MORTGAGE GROUP LLC | 3 | \$191,750.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | HOMESTREET BANK | 2 | \$157,150.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | METLIFE BANK, NA | 8 | \$1,239,444.20 | 17.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONSTAR MORTGAGE, LLC | 11 | \$1,228,537.57 | 16.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PNC BANK, N.A. | 2 | \$580,177.10 | 8.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | REGIONS BANK | 7 | \$481,001.32 | 6.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SUNTRUST MORTGAGE INC. | 4 | \$304,144.06 | 4.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WELLS FARGO BANK, N.A. | 1 | \$209,165.62 | 2.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$1,864,487.33 | 25.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 60 | \$7,241,647.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31418AE53 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$985,975.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$985,975.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31418AE61 | | GATEWAY MORTGAGE GROUP LLC | 1 | \$167,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68 | \$4,406,511.95 | 64.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | NATIONSTAR MORTGAGE, LLC | 6 | \$436,779.28 | 6.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PNC BANK, N.A. | 11 | \$916,564.35 | 13.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | SUNTRUST MORTGAGE INC. | 7 | \$544,937.74 | 7.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$398,776.67 | 5.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 99 | \$6,870,569.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31418AEA2 | | BANK OF AMERICA, N.A. | 5 | \$866,878.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | EMBRACE HOME LOANS, INC. | 4 | \$751,147.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | EVERBANK | 30 | \$7,086,798.37 | 2.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 1 | \$102,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 48 | \$13,490,615.62 | 5.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 10 | \$1,835,728.05 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 13 | \$2,923,874.83 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 2 | \$282,956.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 25 | \$6,100,340.94 | 2.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,278,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 73 | \$19,663,571.78 | 7.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$860,684.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 17 | \$1,613,445.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$905,155.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$1,249,872.54 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 185 | \$36,571,794.01 | 14.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 31 | \$8,584,000.46 | 3.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 4 | \$492,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC CORP. | 14 | \$2,337,727.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 63 | \$12,830,468.83 | 5.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 50 | \$11,146,235.93 | 4.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 24 | \$4,982,329.31 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,347,875.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$720,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 14 | \$4,068,993.47 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 477 | \$106,833,657.02 | 42.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,120 | \$248,928,301.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418AEB0 | 1ST SOURCE BANK | 6 | \$1,111,606.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|-----|------------------|-------|---|--------|----|---|------|
| | BANK OF AMERICA, N.A. | 62 | \$14,345,974.63 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$401,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 199 | \$40,495,075.77 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | 18 | \$3,065,461.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS BANK | 24 | \$5,218,499.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVOY MORTGAGE, LTD. | 8 | \$1,920,587.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 37 | \$8,560,036.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 21 | \$4,125,006.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,870,209.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$370,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 52 | \$9,600,256.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 44 | \$9,186,701.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 39 | \$8,156,831.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$2,435,729.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 3 | \$664,685.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$199,879.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 105 | \$23,856,004.17 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 9 | \$1,556,956.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 5 | \$1,360,937.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 31 | \$6,538,976.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 54 | \$10,699,420.18 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL | 751 | \$149,896,547.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|-----|------------------|-------|---|--------|----|---|------|
| | ASSOCIATION | | | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$1,995,935.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$77,500.00 | 0% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 54 | \$11,225,387.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$3,614,243.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 65 | \$13,100,131.23 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$867,865.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC CORP. | 2 | \$348,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 365 | \$79,607,386.69 | 4.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 126 | \$26,274,736.84 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 54 | \$13,087,915.05 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC. | 599 | \$140,190,564.13 | 7.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBS CITIZENS, NA | 39 | \$7,939,996.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 20 | \$3,435,349.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 39 | \$8,982,661.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 49 | \$9,174,668.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 20 | \$3,270,749.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 23 | \$5,073,211.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$2,743,298.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 287 | \$50,810,140.26 | 2.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 18 | \$3,552,943.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$409,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 239 | \$36,253,873.40 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|-------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 22 | \$3,654,610.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A. | 1 | \$105,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEBSTER BANK, N.A. | 22 | \$4,575,860.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1,760 | \$371,312,847.62 | 19.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3,560 | \$808,170,369.23 | 42.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8,910 | \$1,915,493,078.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418AEC8 | BANK OF AMERICA, N.A. | 51 | \$8,733,596.94 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$148,339.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 674 | \$78,341,763.98 | 8.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS BANK | 28 | \$4,350,005.17 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE COMPANY | 5 | \$644,409.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 10 | \$951,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVOY MORTGAGE, LTD. | 12 | \$1,946,415.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 32 | \$5,362,160.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 1 | \$98,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$375,096.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9 | \$1,037,044.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 6 | \$1,049,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,375,360.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,210,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 6 | \$1,025,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$338,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 140 | \$18,810,269.01 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|------|
| | GMAC MORTGAGE, LLC | | | | | | | | |
| | GMFS, LLC | 3 | \$280,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 6 | \$879,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 9 | \$1,482,032.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 570 | \$85,647,944.47 | 8.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 15 | \$2,051,145.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$833,581.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 18 | \$2,081,773.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$336,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 20 | \$3,058,138.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$421,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC CORP. | 1 | \$171,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 278 | \$51,913,775.46 | 5.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 344 | \$47,963,909.47 | 4.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 18 | \$2,704,786.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC. | 394 | \$67,690,654.16 | 7.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 129 | \$16,107,081.09 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 16 | \$2,520,645.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 29 | \$3,356,360.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 9 | \$1,295,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 150 | \$19,447,363.21 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 13 | \$1,280,163.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$3,173,156.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 20 | \$1,527,380.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | WELLS FARGO BANK, N.A. | 963 | \$172,478,303.92 | 17.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2,046 | \$347,194,976.82 | 36.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6,093 | \$961,696,886.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418AEG9 | BANK OF AMERICA, N.A. | 6 | \$1,152,861.57 | 2.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CIT BANK, NATIONAL ASSOCIATION | 2 | \$271,188.21 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | 6 | \$681,977.11 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS BANK | 3 | \$303,431.29 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROWN MORTGAGE COMPANY | 2 | \$276,892.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 6 | \$577,820.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVOY MORTGAGE, LTD. | 4 | \$727,160.73 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 30 | \$3,777,651.08 | 6.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$369,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 3 | \$324,916.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$386,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 1 | \$150,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 7 | \$1,422,300.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$386,482.55 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 5 | \$439,150.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$275,364.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 41 | \$5,539,147.01 | 10.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$560,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$271,172.36 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC CORP. | 2 | \$233,878.28 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 21 | \$4,719,349.71 | 8.58% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | PULTE MORTGAGE, L.L.C. | 4 | \$629,037.24 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,144,459.50 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 3 | \$578,312.02 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$316,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 9 | \$1,071,450.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$66,895.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 185 | \$28,367,572.64 | 51.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 363 | \$55,020,969.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418AEH7 | 1ST SOURCE BANK | 13 | \$1,165,520.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A. | 1 | \$48,434.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 8 | \$1,177,577.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKFINANCIAL FSB | 4 | \$735,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 10 | \$1,633,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 109 | \$22,410,950.10 | 5.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 5 | \$923,280.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 77 | \$19,362,931.72 | 5.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 9 | \$1,463,902.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 8 | \$1,973,536.14 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 9 | \$1,509,612.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 21 | \$4,476,803.36 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 16 | \$3,197,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 66 | \$11,257,228.07 | 2.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$763,631.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 15 | \$3,048,370.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 26 | \$5,224,268.39 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS AND TRADERS | 2 | \$313,034.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | TRUST COMPANY | | | | | | | | |
| | METLIFE BANK, NA | 145 | \$27,476,098.88 | 7.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 56 | \$10,712,596.82 | 2.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC CORP. | 4 | \$987,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 57 | \$16,042,889.81 | 4.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 31 | \$5,415,902.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 44 | \$9,876,663.66 | 2.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 95 | \$13,671,108.86 | 3.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 936 | \$218,807,428.83 | 56.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,773 | \$384,187,871.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418AEJ3 | BANK OF AMERICA, N.A. | 45 | \$6,578,342.92 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKFINANCIAL FSB | 2 | \$178,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 107 | \$16,482,204.18 | 2.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | 24 | \$3,569,635.72 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS BANK | 5 | \$678,949.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 12 | \$2,012,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVOY MORTGAGE, LTD. | 1 | \$132,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 67 | \$10,374,447.84 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$505,273.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 44 | \$5,315,743.97 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 3 | \$537,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$580,620.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$453,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | GMAC MORTGAGE, LLC | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 2 | \$382,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 6 | \$857,009.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 157 | \$29,523,078.28 | 5.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$1,063,195.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 44 | \$8,333,953.34 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,089,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 8 | \$1,215,718.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$142,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 40 | \$7,200,108.47 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 155 | \$26,045,789.20 | 4.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 14 | \$2,973,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC. | 489 | \$96,320,786.31 | 16.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 1 | \$322,689.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 5 | \$844,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 100 | \$14,691,679.66 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 4 | \$773,862.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$336,984.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 134 | \$16,126,426.56 | 2.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A. | 1 | \$80,193.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1,539 | \$313,645,275.57 | 55.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3,039 | \$569,492,366.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418AEK0 | BANK OF AMERICA, N.A. | 4 | \$882,817.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 10 | \$2,741,504.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 7 | \$2,002,588.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | FIFTH THIRD BANK | 239 | \$42,444,671.95 | 7.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$404,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90 | \$22,436,469.22 | 3.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$325,765.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$111,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 27 | \$6,723,870.47 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 4 | \$856,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 28 | \$7,918,152.97 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC. | 42 | \$9,522,469.88 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBS CITIZENS, NA | 45 | \$9,256,365.05 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 20 | \$4,415,600.21 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 2 | \$507,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | 32 | \$7,079,217.23 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 828 | \$179,366,860.89 | 31.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1,082 | \$271,909,971.06 | 47.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2,465 | \$569,134,124.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418AEL8 | BANK OF AMERICA, N.A. | 88 | \$20,629,494.42 | 8.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$828,540.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 219 | \$29,785,181.10 | 11.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS BANK | 2 | \$100,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVOY MORTGAGE, LTD. | 5 | \$1,102,005.96 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 6 | \$596,631.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$163,272.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|-----|-----------------|--------|---|--------|----|---|------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,890,033.71 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 104 | \$18,683,956.94 | 7.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 1 | \$92,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 1 | \$51,864.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$169,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$1,533,035.18 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 166 | \$25,644,081.09 | 10.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$67,487.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 14 | \$2,364,088.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 32 | \$4,946,452.09 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 5 | \$913,812.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 53 | \$7,824,536.87 | 3.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 4 | \$959,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC. | 85 | \$16,692,173.19 | 6.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBS CITIZENS, NA | 5 | \$757,824.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 44 | \$5,617,014.73 | 2.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$288,490.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 10 | \$936,366.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 2 | \$327,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$119,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 27 | \$5,248,656.97 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 6 | \$1,058,765.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,910,499.15 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 137 | \$32,601,308.77 | 12.85% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|-------------|
| | WELLS FARGO BANK, N.A. | | | | | | | | |
| | Unavailable | 327 | \$69,526,244.92 | 27.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,389 | \$253,728,218.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418AEM6 | CITIMORTGAGE, INC. | 6 | \$3,457,894.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 16 | \$8,298,414.77 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 6 | \$3,389,305.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 2 | \$1,104,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 327 | \$171,260,874.32 | 17.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 19 | \$10,006,185.29 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$974,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$1,439,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC CORP. | 4 | \$2,001,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 1 | \$500,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 59 | \$32,683,144.80 | 3.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 33 | \$18,983,161.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC. | 175 | \$92,925,858.41 | 9.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 368 | \$199,618,720.75 | 19.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 844 | \$454,157,233.48 | 45.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,865 | \$1,000,800,442.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418AEN4 | BANK OF AMERICA, N.A. | 4 | \$887,700.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKFINANCIAL FSB | 2 | \$330,013.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$268,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 4 | \$1,021,519.93 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 24 | \$5,011,982.04 | 7.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 4 | \$748,249.48 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE | 85 | \$20,733,182.72 | 30.89% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,200,139.79 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$514,328.94 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC CORP. | 1 | \$281,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 3 | \$648,838.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC. | 50 | \$12,572,598.82 | 18.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 3 | \$638,030.09 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A. | 2 | \$408,790.86 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 92 | \$21,844,528.63 | 32.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 283 | \$67,110,402.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418AEP9 | CIT BANK, NATIONAL ASSOCIATION | 11 | \$2,740,629.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 718 | \$162,491,941.42 | 25.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 2 | \$447,525.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 8 | \$1,597,718.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 3 | \$540,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,575 | \$305,743,840.61 | 47.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 12 | \$2,271,006.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$4,632,425.84 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | MYCUMORTGAGE, LLC | 5 | \$485,339.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 143 | \$33,272,741.49 | 5.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC CORP. | 1 | \$189,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 77 | \$16,631,515.77 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 134 | \$30,745,908.56 | 4.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC. | 242 | \$56,435,752.01 | 8.74% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$1,244,748.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A. | 11 | \$1,863,470.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 97 | \$24,128,987.81 | 3.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3,061 | \$645,463,551.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418AEQ7 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$352,818.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CIT BANK, NATIONAL ASSOCIATION | 3 | \$995,389.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 451 | \$85,649,005.64 | 45.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 2 | \$346,680.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106 | \$15,604,550.95 | 8.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 4 | \$677,185.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$808,535.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 200 | \$44,327,312.81 | 23.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 92 | \$17,262,599.42 | 9.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 45 | \$9,748,471.71 | 5.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC. | 44 | \$8,739,152.70 | 4.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$4,252,139.47 | 2.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 966 | \$188,763,841.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418AER5 | CIT BANK, NATIONAL ASSOCIATION | 5 | \$844,451.96 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS BANK | 6 | \$1,281,435.37 | 2.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 3 | \$643,582.76 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$297,962.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 8 | \$1,139,112.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$1,412,140.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 4 | \$539,787.77 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$317,404.90 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,192,467.95 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 64 | \$10,026,324.96 | 19.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,492,102.23 | 2.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 13 | \$3,081,249.08 | 5.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC CORP. | 6 | \$1,167,369.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 17 | \$3,943,475.17 | 7.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$967,108.63 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 3 | \$968,897.42 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 7 | \$1,282,461.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$400,767.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$154,813.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 125 | \$21,223,597.83 | 40.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 300 | \$52,468,510.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418AES3 | BANK OF AMERICA, N.A. | 9 | \$1,967,485.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 304 | \$62,781,049.08 | 17.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 4 | \$657,062.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 6 | \$1,106,280.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 13 | \$3,622,325.44 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$385,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$932,181.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 7 | \$2,073,814.58 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | NATIONSTAR MORTGAGE, LLC | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 14 | \$2,005,326.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 3 | \$407,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 36 | \$9,859,350.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 2 | \$500,154.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$217,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 5 | \$896,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$410,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 7 | \$1,260,950.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 831 | \$259,682,612.68 | 74.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,250 | \$349,064,941.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418AET1 | NATIONSTAR MORTGAGE, LLC | 3 | \$1,451,949.16 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 1 | \$626,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC. | 30 | \$15,949,082.51 | 17.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 1 | \$508,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 80 | \$42,820,474.06 | 45.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 60 | \$32,379,682.28 | 34.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 175 | \$93,735,688.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418AEV6 | ALPINE BANK & TRUST CO. | 47 | \$5,018,653.13 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$507,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A. | 22 | \$3,647,116.16 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$763,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 7 | \$1,623,550.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|------|
| | FIFTH THIRD BANK | 194 | \$35,087,357.45 | 13.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 35 | \$7,227,650.81 | 2.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 1 | \$216,053.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 2 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 23 | \$4,750,450.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$671,954.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 20 | \$4,346,257.30 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 9 | \$1,572,203.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$2,131,560.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 16 | \$3,766,912.58 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$120,685.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 50 | \$8,931,839.04 | 3.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 11 | \$2,076,227.35 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$408,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 3 | \$905,619.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 10 | \$1,603,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 44 | \$7,199,333.26 | 2.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 8 | \$2,447,440.43 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 647 | \$162,840,998.35 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,174 | \$259,912,861.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AEW4 | BANK OF AMERICA, N.A. | 15 | \$3,131,045.89 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 40 | \$4,280,129.59 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 8 | \$522,546.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$263,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$193,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$139,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 560 | \$45,392,105.83 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$716,269.96 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$957,439.98 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 30 | \$3,482,994.25 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 27 | \$5,311,893.88 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 38 | \$2,760,555.28 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$248,285.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$8,188,221.84 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 811 | \$75,667,087.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AEX2 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$515,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 4 | \$2,035,850.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 7 | \$3,257,351.18 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$15,204,273.37 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 12 | \$6,188,679.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DB WEICHERT FINANCIAL SERVICES | 2 | \$1,164,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 34 | \$16,893,903.36 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | PNC BANK, N.A. | 17 | \$8,971,872.71 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 5 | \$2,548,320.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC. | 17 | \$9,046,075.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 5 | \$2,321,966.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 389 | \$207,469,119.32 | 37.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 514 | \$270,567,908.47 | 49.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,037 | \$546,185,119.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418AEY0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$1,247,637.87 | 10.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$466,900.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 1 | \$560,866.56 | 4.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 2 | \$1,128,142.85 | 9.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$8,722,537.28 | 71.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$12,126,084.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418AEZ7 | BANK OF AMERICA, N.A. | 11 | \$2,602,191.95 | 21.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 8 | \$914,455.78 | 7.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS BANK | 1 | \$58,911.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$534,651.32 | 4.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 3 | \$309,347.35 | 2.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$1,581,465.17 | 12.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 9 | \$1,107,152.47 | 9.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 6 | \$757,588.02 | 6.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 4 | \$1,076,084.03 | 8.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$3,351,346.40 | 27.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 85 | \$12,293,193.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418AF60 | FIFTH THIRD BANK | 2 | \$1,157,750.00 | 43.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$1,506,100.00 | 56.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$2,663,850.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31418AFE3 | | NATIONSTAR MORTGAGE, LLC | 1 | \$475,358.37 | 3.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE CORPORATION | 3 | \$1,593,012.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PNC BANK, N.A. | 1 | \$414,544.98 | 3.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WELLS FARGO BANK, N.A. | 6 | \$3,116,493.50 | 23.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$7,508,948.17 | 57.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$13,108,357.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418AFL7 | | Unavailable | 4 | \$2,289,477.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$2,289,477.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419BMT9 | | POPULAR MORTGAGE, INC. | 12 | \$1,018,600.94 | 80.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$250,000.00 | 19.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,268,600.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LAZ6 | | HOME Banc N.A. | 4 | \$879,539.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$879,539.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QP22 | | SOVEREIGN BANK FSB | 1 | \$2,166,610.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,166,610.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QP97 | | SOVEREIGN BANK FSB | 1 | \$871,419.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$871,419.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QPR7 | | Unavailable | 1 | \$390,499.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$390,499.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QPT3 | | Unavailable | 1 | \$472,797.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$472,797.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QPU0 | | Unavailable | 1 | \$659,970.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$659,970.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QPV8 | | Unavailable | 1 | \$475,233.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$475,233.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QPW6 | | Unavailable | 1 | \$809,783.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$809,783.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QPX4 | | Unavailable | 1 | \$299,670.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$299,670.19 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31419QPY2 | | ANCHORBANK FSB | 1 | \$540,794.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$540,794.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QQ21 | | SOVEREIGN BANK FSB | 1 | \$1,414,544.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,414,544.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QQ39 | | SOVEREIGN BANK FSB | 1 | \$1,042,732.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,042,732.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QQ47 | | SOVEREIGN BANK FSB | 1 | \$903,736.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$903,736.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QQ88 | | SOVEREIGN BANK FSB | 1 | \$3,696,847.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,696,847.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QQD7 | | SOVEREIGN BANK FSB | 1 | \$4,908,508.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$4,908,508.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QQF2 | | SOVEREIGN BANK FSB | 1 | \$4,306,503.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$4,306,503.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QQG0 | | Unavailable | 1 | \$887,434.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$887,434.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QQN5 | | SOVEREIGN BANK FSB | 1 | \$5,827,071.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$5,827,071.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QQR6 | | SOVEREIGN BANK FSB | 1 | \$7,642,061.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$7,642,061.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QQS4 | | SOVEREIGN BANK FSB | 1 | \$8,249,922.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$8,249,922.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QQX3 | | SOVEREIGN BANK FSB | 1 | \$4,911,611.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$4,911,611.24 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|---------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31419QR20 | | WASHINGTON MUTUAL BANK | 1 | \$3,881,168.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,881,168.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QR38 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$295,473.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$295,473.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QR53 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,133,563.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,133,563.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QR61 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,024,325.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,024,325.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QR87 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$875,980.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$875,980.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QR95 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$810,976.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$810,976.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QRA2 | | SOVEREIGN BANK FSB | 1 | \$3,590,814.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,590,814.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QS29 | | Unavailable | 1 | \$3,242,732.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,242,732.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QS37 | | STATE BANK AND TRUST | 1 | \$532,942.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$532,942.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QS45 | | STATE BANK AND TRUST | 1 | \$154,781.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$154,781.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QS52 | | Unavailable | 1 | \$950,227.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$950,227.16 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|---------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31419QS78 | | STATE BANK AND TRUST | 1 | \$707,476.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$707,476.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QS86 | | Unavailable | 1 | \$1,169,729.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,169,729.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QS94 | | STATE BANK AND TRUST | 1 | \$545,199.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$545,199.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QSA1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$615,966.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$615,966.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QSB9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QSC7 | | Unavailable | 1 | \$2,346,722.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,346,722.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QSD5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$469,969.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$469,969.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QSE3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$774,521.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$774,521.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QSF0 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,583,508.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,583,508.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QSG8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,261,122.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,261,122.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QSJ2 | | NATIONAL COOPERATIVE BANK, | 1 | \$1,856,004.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | N.A. | | | | | | | |
| Total | | | 1 | \$1,856,004.51 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31419QSK9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,880,200.07 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$1,880,200.07 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31419QSL7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,608,847.43 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$1,608,847.43 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31419QSN3 | | Unavailable | 1 | \$12,062,237.50 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$12,062,237.50 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31419QSP8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$968,569.85 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$968,569.85 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31419QSR4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,608,847.43 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$1,608,847.43 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31419QSS2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,460,601.73 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$1,460,601.73 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31419QST0 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31419QSU7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31419QSV5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31419QSX1 | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|---------------------------------------|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | NATIONAL COOPERATIVE BANK, N.A. | | | | | | | |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419QSZ6 | | STATE BANK AND TRUST | 1 | \$385,349.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$385,349.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419QT28 | | Unavailable | 1 | \$520,392.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$520,392.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419QT36 | | Unavailable | 1 | \$594,594.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$594,594.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419QT51 | | Unavailable | 1 | \$411,894.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$411,894.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419QT69 | | Unavailable | 1 | \$916,715.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$916,715.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419QT77 | | Unavailable | 1 | \$3,086,776.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,086,776.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419QT85 | | Unavailable | 1 | \$4,667,005.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,667,005.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419QT93 | | Unavailable | 1 | \$802,029.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$802,029.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419QTA0 | | Unavailable | 1 | \$643,744.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$643,744.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419QTB8 | | Unavailable | 1 | \$1,251,695.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,251,695.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419QTC6 | | Unavailable | 1 | \$524,515.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$524,515.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419QTE2 | | Unavailable | 1 | \$442,229.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$442,229.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419QTG7 | | Unavailable | 1 | \$950,227.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$950,227.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419QTK8 | | Unavailable | 1 | \$175,445.81 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 1 | \$175,445.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QTL6 | | STATE BANK AND TRUST | 1 | \$216,619.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$216,619.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QTN2 | | Unavailable | 1 | \$325,827.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$325,827.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QTP7 | | STATE BANK AND TRUST | 1 | \$1,164,505.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,164,505.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QTQ5 | | STATE BANK AND TRUST | 1 | \$450,397.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$450,397.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QTS1 | | IMPERIAL CAPITAL BANK | 1 | \$267,804.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$267,804.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QTT9 | | Unavailable | 1 | \$499,947.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$499,947.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QTU6 | | IMPERIAL CAPITAL BANK | 1 | \$529,322.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$529,322.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QTV4 | | Unavailable | 1 | \$433,736.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$433,736.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QTW2 | | Unavailable | 1 | \$328,613.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$328,613.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QTX0 | | Unavailable | 1 | \$836,130.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$836,130.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QTY8 | | Unavailable | 1 | \$490,306.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$490,306.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QTZ5 | | Unavailable | 1 | \$503,426.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$503,426.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QUA8 | | Unavailable | 1 | \$606,058.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$606,058.32 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31419QUB6 | | Unavailable | 1 | \$471,099.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$471,099.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QUC4 | | Unavailable | 1 | \$777,089.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$777,089.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QUD2 | | Unavailable | 1 | \$699,320.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$699,320.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QUE0 | | Unavailable | 1 | \$1,020,722.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,020,722.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QUG5 | | Unavailable | 1 | \$555,170.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$555,170.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QUI9 | | Unavailable | 1 | \$2,469,402.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,469,402.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QUK6 | | Unavailable | 1 | \$1,127,321.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,127,321.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QUM2 | | Unavailable | 1 | \$861,485.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$861,485.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QUN0 | | Unavailable | 1 | \$434,605.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$434,605.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419QUP5 | | Unavailable | 1 | \$1,210,751.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,210,751.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31421AU27 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$371,940.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$371,940.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31421AUQ4 | | WELLS FARGO BANK, N.A. | 2 | \$370,980.66 | 35.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$682,095.32 | 64.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,053,075.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31421AUR2 | | WELLS FARGO BANK, N.A. | 4 | \$745,068.38 | 57.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$545,996.73 | 42.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,291,065.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31421AUS0 | | | 3 | \$773,525.39 | 73.38% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 1 | \$280,612.86 | 26.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,054,138.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31421AUT8 | | WELLS FARGO BANK, N.A. | 4 | \$673,503.24 | 44.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$836,017.74 | 55.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,509,520.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31421AUU5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$229,000.00 | 11.52% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$284,000.00 | 14.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,475,546.48 | 74.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,988,546.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31421AUV3 | | PHH MORTGAGE CORPORATION | 1 | \$281,998.88 | 9.18% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 3 | \$549,776.49 | 17.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,239,246.62 | 72.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,071,021.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31421AUW1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$247,575.34 | 12.16% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$256,000.00 | 12.58% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$166,000.70 | 8.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,365,929.62 | 67.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,035,505.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31421AUX9 | | Unavailable | 2 | \$500,605.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$500,605.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31421AUY7 | | WELLS FARGO BANK, N.A. | 2 | \$317,771.29 | 9.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,945,366.11 | 90.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,263,137.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31421AUZ4 | | WELLS FARGO BANK, N.A. | 14 | \$2,610,752.44 | 53.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,260,818.75 | 46.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,871,571.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31381T2A7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,580,269.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,580,269.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T2B5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$18,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$18,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T2G4 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$6,520,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$6,520,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T2K5 | | PILLAR MULTIFAMILY, LLC | 1 | \$3,745,853.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,745,853.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T2L3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,284,095.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$12,284,095.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T2M1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T2N9 | | ARBOR COMMERCIAL FUNDING LLC | 3 | \$22,405,884.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$22,405,884.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T2Q2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,142,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$5,142,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T2V1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,508,295.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,508,295.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T2X7 | | OAK GROVE COMMERCIAL | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | MORTGAGE, LLC | | | | | | | |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381T2Z2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,470,259.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$3,470,259.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381T3A6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,657,884.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$1,657,884.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381T3B4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$486,312.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$486,312.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381T3K4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,123,715.52 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$1,123,715.52 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381T3M0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,748,888.41 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$1,748,888.41 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381T3P3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381T3U2 | | WELLS FARGO BANK N.A. | 1 | \$12,966,885.53 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$12,966,885.53 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381T3V0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,111,169.90 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$3,111,169.90 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381T4B3 | | BEECH STREET CAPITAL, LLC | 1 | \$11,200,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$11,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381T4C1 | | | 1 | \$33,857,400.00 | 100% | 0 | \$0.00 | NA | \$0. |

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| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | |
| Total | | | 1 | \$33,857,400.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381T4E7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,981,344.21 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$13,981,344.21 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381T4F4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,585,874.90 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$10,585,874.90 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381T4G2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,501,268.24 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$1,501,268.24 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381T4H0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,876,567.46 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$2,876,567.46 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381T4J6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,398,379.58 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$1,398,379.58 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381T4K3 | | WELLS FARGO BANK N.A. | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381T4L1 | | WELLS FARGO BANK N.A. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381T5E6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,057,348.90 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$4,057,348.90 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381T5J5 | | ALLIANT CAPITAL LLC | 1 | \$749,069.65 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$749,069.65 | 100% | 0 | \$0.00 | 0 | \$0. |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31381T5L0 | | WELLS FARGO BANK N.A. | 1 | \$10,506,130.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$10,506,130.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T5M8 | | PNC BANK, NATIONAL ASSOCIATION | 2 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T5P1 | | CWCAPITAL | 1 | \$11,460,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$11,460,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T5R7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,496,646.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,496,646.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T5S5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,593,295.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$5,593,295.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T5U0 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$5,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$5,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T5X4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T5Y2 | | WELLS FARGO BANK N.A. | 1 | \$7,680,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$7,680,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T5Z9 | | WELLS FARGO BANK N.A. | 1 | \$29,380,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$29,380,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T6B1 | | PILLAR MULTIFAMILY, LLC | 1 | \$8,275,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$8,275,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T6C9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,127,293.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 1 | \$3,127,293.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T6E5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,485,132.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,485,132.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T6F2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,088,457.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,088,457.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T6J4 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,490,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$6,490,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T6K1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$6,768,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$6,768,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T6M7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,995,125.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,995,125.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T6P0 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T6T2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,096,213.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,096,213.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T6U9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,625,034.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,625,034.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T6V7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,308,072.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$4,308,072.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T6W5 | | WELLS FARGO BANK N.A. | 1 | \$4,157,419.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 1 | \$4,157,419.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T6X3 | | WELLS FARGO BANK N.A. | 1 | \$7,303,952.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$7,303,952.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T6Y1 | | WALKER & DUNLOP, LLC | 1 | \$3,720,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,720,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T6Z8 | | BEECH STREET CAPITAL, LLC | 1 | \$4,455,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$4,455,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T7L8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381T7M6 | | ALLIANT CAPITAL LLC | 1 | \$923,388.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$923,388.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TE30 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,920,173.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,920,173.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TQR4 | | WALKER & DUNLOP, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TS76 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,735,387.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$4,735,387.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TT75 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,460,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$17,460,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TTA8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TTW0 | | CENTERLINE MORTGAGE CAPITAL | 1 | \$4,570,861.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | INC. | | | | | | | |
| Total | | | 1 | \$4,570,861.69 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TX39 | | BEECH STREET CAPITAL, LLC | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TXY1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$47,200,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$47,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TXZ8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TY87 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TYQ7 | | WELLS FARGO BANK N.A. | 1 | \$1,758,004.23 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$1,758,004.23 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TZ37 | | BEECH STREET CAPITAL, LLC | 7 | \$25,946,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 7 | \$25,946,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TZ60 | | BEECH STREET CAPITAL, LLC | 1 | \$3,994,839.14 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$3,994,839.14 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TZ94 | | PILLAR MULTIFAMILY, LLC | 1 | \$2,195,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$2,195,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TZC7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,262,147.83 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$4,262,147.83 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381TZG8 | | ARBOR COMMERCIAL FUNDING LLC | 2 | \$1,328,443.09 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 2 | \$1,328,443.09 | 100% | 0 | \$0.00 | 0 | \$0. |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31381TZN3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,989,869.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,989,869.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TZQ6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,048,768.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,048,768.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381TZS2 | | WELLS FARGO BANK N.A. | 1 | \$2,026,160.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,026,160.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UA23 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,695,006.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,695,006.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UA49 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,562,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,562,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UA56 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$25,471,643.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$25,471,643.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UA64 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$2,996,416.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,996,416.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UAG2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,985,265.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,985,265.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UAH0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,210,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,210,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UAJ6 | | WELLS FARGO BANK N.A. | 1 | \$3,720,590.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,720,590.11 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31381UAK3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,875,229.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,875,229.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UAL1 | | BERKELEY POINT CAPITAL LLC | 1 | \$54,812,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$54,812,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UAM9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,585,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,585,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UAP2 | | BEECH STREET CAPITAL, LLC | 1 | \$12,733,656.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$12,733,656.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UAQ0 | | BEECH STREET CAPITAL, LLC | 1 | \$5,193,319.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$5,193,319.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UAS6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,240,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$6,240,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UAT4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UAV9 | | WALKER & DUNLOP, LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UAX5 | | BEECH STREET CAPITAL, LLC | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UAZ0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,594,530.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,594,530.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UB30 | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | PILLAR MULTIFAMILY, LLC | | | | | | | |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UB48 | | PILLAR MULTIFAMILY, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UB89 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UBB2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,347,161.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,347,161.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UBG1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,535,692.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,535,692.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UBH9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,082,373.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,082,373.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UBK2 | | ALLIANT CAPITAL LLC | 1 | \$8,696,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,696,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UBM8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$997,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$997,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UC39 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$25,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$25,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UC62 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,480,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,480,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UCA3 | | CWCAPITAL | 1 | \$4,245,262.35 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 1 | \$4,245,262.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UCB1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,418,179.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,418,179.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UCC9 | | WELLS FARGO BANK N.A. | 1 | \$9,584,963.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$9,584,963.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UCD7 | | WELLS FARGO BANK N.A. | 1 | \$10,914,294.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$10,914,294.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UCF2 | | BERKELEY POINT CAPITAL LLC | 1 | \$21,710,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$21,710,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UCG0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UCH8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$14,621,315.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$14,621,315.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UCJ4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,921,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$5,921,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UCL9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$18,426,452.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$18,426,452.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UCN5 | | CWCAPITAL | 1 | \$6,965,632.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$6,965,632.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UCP0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UCQ8 | | GREYSTONE SERVICING | 1 | \$2,680,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$2,680,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381UCR6 | | CWCAPITAL | 1 | \$18,070,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$18,070,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381UCT2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381UCU9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381UCV7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,832,400.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$1,832,400.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381UCW5 | | BERKELEY POINT CAPITAL LLC | 1 | \$22,654,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$22,654,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381UCZ8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381UD20 | | RED MORTGAGE CAPITAL, LLC | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381UD38 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$5,493,177.44 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$5,493,177.44 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381UD46 | | WELLS FARGO BANK N.A. | 1 | \$7,670,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$7,670,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381UD53 | | WELLS FARGO BANK N.A. | 1 | \$8,539,111.53 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$8,539,111.53 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381UD61 | | | 1 | \$7,722,153.26 | 100% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WELLS FARGO BANK N.A. | | | | | | | |
| Total | | | 1 | \$7,722,153.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UDA2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UDB0 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,945,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,945,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UDC8 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,915,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,915,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UDD6 | | ALLIANT CAPITAL LLC | 1 | \$924,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$924,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UDK0 | | BEECH STREET CAPITAL, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UDT1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,750,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,750,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UDV6 | | WELLS FARGO BANK N.A. | 1 | \$8,389,302.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,389,302.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UDX2 | | WELLS FARGO BANK N.A. | 1 | \$3,614,391.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,614,391.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UDY0 | | WELLS FARGO BANK N.A. | 1 | \$3,859,955.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,859,955.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UDZ7 | | WELLS FARGO BANK N.A. | 1 | \$4,594,141.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,594,141.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UE52 | | | 1 | \$9,133,644.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | | | | | | | |
| Total | | | 1 | \$9,133,644.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UE86 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UEF0 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,917,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,917,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UEG8 | | ALLIANT CAPITAL LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UEH6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UEJ2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UEK9 | | BERKELEY POINT CAPITAL LLC | 1 | \$12,440,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$12,440,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UEP8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$877,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$877,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UF85 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UFA0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$13,055,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$13,055,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UFD4 | | | 1 | \$31,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | | | | | | | |
| Total | | | 1 | \$31,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UFF9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,387,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,387,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UFL6 | | ALLIANT CAPITAL LLC | 1 | \$17,830,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$17,830,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UFN2 | | FREMONT BANK | 1 | \$2,054,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,054,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UFT9 | | JP MORGAN CHASE BANK, NA | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UFU6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,750,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,750,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UFV4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$121,130,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$121,130,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UFX0 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UG50 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UG84 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$920,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$920,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UGB7 | | OAK GROVE COMMERCIAL | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | MORTGAGE, LLC | | | | | | | |
| Total | | | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381UGC5 | | ALLIANT CAPITAL LLC | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381UGH4 | | ALLIANT CAPITAL LLC | 1 | \$3,437,500.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$3,437,500.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381UGJ0 | | ALLIANT CAPITAL LLC | 1 | \$3,666,500.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$3,666,500.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381UGK7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,951,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$2,951,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381UGM3 | | ALLIANT CAPITAL LLC | 1 | \$2,240,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$2,240,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381UGU5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,015,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$2,015,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381UGZ4 | | CWCAPITAL | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381UHA8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$18,880,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$18,880,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381UHB6 | | WELLS FARGO BANK N.A. | 1 | \$5,368,420.27 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$5,368,420.27 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381UHD2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31381UHH3 | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | \$0. |

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| | | NATIONAL COOPERATIVE BANK, N.A. | | | | | | | |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UHJ9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UHP5 | | WELLS FARGO BANK N.A. | 1 | \$4,423,322.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,423,322.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UHQ3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$40,950,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$40,950,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UHV2 | | WELLS FARGO BANK N.A. | 1 | \$3,912,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,912,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UJ24 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,710,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,710,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UJF5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UJJ7 | | RED MORTGAGE CAPITAL, LLC | 1 | \$12,757,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$12,757,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UJL2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$7,680,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,680,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UJU2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$855,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$855,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UK55 | | | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | BEECH STREET CAPITAL, LLC | | | | | | | |
| Total | | | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UKC0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$57,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$57,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UKD8 | | BERKELEY POINT CAPITAL LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UKM8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UKN6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UKP1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UKR7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UKY2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$605,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$605,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UKZ9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UL96 | | BERKELEY POINT CAPITAL LLC | 1 | \$8,925,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,925,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31381ULB1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$7,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UMA2 | | BERKELEY POINT CAPITAL LLC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UMD6 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UME4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UMF1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UMN4 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,590,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$6,590,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UMS3 | | CWCAPITAL | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UMT1 | | CWCAPITAL | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UMX2 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,590,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$4,590,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UN86 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UNX1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381UPC5 | | NATIONAL COOPERATIVE BANK, | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | N.A. | | | | | | | |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UPD3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UPE1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UPF8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UR33 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$1,465,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,465,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381URF6 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,140,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,140,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381URR0 | | DOUGHERTY MORTGAGE, LLC | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381URS8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$7,250,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,250,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6DU1 | | FIRST MERIT MORTGAGE CORPORATION | 87 | \$12,994,441.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$12,994,441.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ABV22 | | REGIONS BANK | 15 | \$1,447,329.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,447,329.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ABV30 | | REGIONS BANK | 50 | \$2,927,986.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$2,927,986.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138ABVU0 | | REGIONS BANK | 38 | \$7,960,026.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$7,960,026.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABVV8 | | REGIONS BANK | 99 | \$9,665,071.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 99 | \$9,665,071.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABVW6 | | REGIONS BANK | 13 | \$1,569,050.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,569,050.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABVX4 | | REGIONS BANK | 112 | \$14,523,410.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 112 | \$14,523,410.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABVY2 | | REGIONS BANK | 157 | \$10,206,327.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 157 | \$10,206,327.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABVZ9 | | REGIONS BANK | 167 | \$39,796,108.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 167 | \$39,796,108.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AE7A5 | | CIT BANK, NATIONAL ASSOCIATION | 6 | \$1,578,164.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,578,164.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AE7B3 | | CIT BANK, NATIONAL ASSOCIATION | 33 | \$7,609,827.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$7,609,827.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AE7F4 | | CIT BANK, NATIONAL ASSOCIATION | 32 | \$8,054,311.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$8,054,311.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AGT24 | | HOMESTREET BANK | 6 | \$1,688,202.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,688,202.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AGT32 | | HOMESTREET BANK | 17 | \$1,426,547.94 | 88.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$180,100.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,606,647.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AGT40 | | HOMESTREET BANK | 16 | \$1,040,645.00 | 81.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$232,976.26 | 18.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$1,273,621.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AGT57 | | HOMESTREET BANK | 12 | \$1,189,580.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,189,580.75 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138AGTZ1 | HOMESTREET BANK | 2 | \$555,542.75 | 32.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,152,794.15 | 67.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,708,336.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ALWF0 | CITIMORTGAGE, INC. | 43 | \$10,450,559.47 | 25.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 103 | \$29,896,220.74 | 74.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 146 | \$40,346,780.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ALWG8 | CITIMORTGAGE, INC. | 6 | \$1,239,193.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,239,193.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ALWH6 | CITIMORTGAGE, INC. | 36 | \$8,636,984.06 | 21.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 102 | \$31,703,508.29 | 78.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 138 | \$40,340,492.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ALWJ2 | CITIMORTGAGE, INC. | 42 | \$10,824,430.84 | 37.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 64 | \$17,893,190.49 | 62.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 106 | \$28,717,621.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ALWK9 | CITIMORTGAGE, INC. | 26 | \$7,637,351.02 | 16.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 134 | \$38,373,184.60 | 83.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 160 | \$46,010,535.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ALWL7 | CITIMORTGAGE, INC. | 29 | \$9,352,528.63 | 46.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 33 | \$10,822,185.70 | 53.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 62 | \$20,174,714.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ANQR7 | NAVY FEDERAL CREDIT UNION | 57 | \$15,360,101.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 57 | \$15,360,101.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ANQT3 | NAVY FEDERAL CREDIT UNION | 6 | \$1,346,861.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,346,861.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ANQU0 | NAVY FEDERAL CREDIT UNION | 9 | \$2,457,907.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,457,907.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ANSL8 | SALEM FIVE MORTGAGE COMPANY, LLC | 168 | \$43,990,877.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 168 | \$43,990,877.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ANSM6 | | 46 | \$10,000,946.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | |
| Total | | | 46 | \$10,000,946.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANSN4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 40 | \$7,998,800.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$7,998,800.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ANSP9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$2,146,939.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,146,939.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138APDK1 | | POPULAR MORTGAGE, INC. | 38 | \$4,607,955.64 | 96.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$167,057.36 | 3.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$4,775,013.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138APDL9 | | POPULAR MORTGAGE, INC. | 10 | \$1,767,197.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,767,197.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138APDN5 | | POPULAR MORTGAGE, INC. | 47 | \$5,047,060.87 | 78.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,366,177.21 | 21.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$6,413,238.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138APDP0 | | POPULAR MORTGAGE, INC. | 41 | \$6,107,077.00 | 88.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$759,971.62 | 11.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$6,867,048.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138APJR0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,113,913.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,113,913.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138APJS8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$1,074,047.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,074,047.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138APJT6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 35 | \$8,962,558.17 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 35 | \$8,962,558.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138APJU3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,257,580.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,257,580.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ARD84 | | Unavailable | 64 | \$12,681,957.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$12,681,957.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ARD92 | | Unavailable | 166 | \$43,217,570.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 166 | \$43,217,570.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AREA8 | | Unavailable | 60 | \$12,717,158.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$12,717,158.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ARSQ8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | \$5,977,820.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$5,977,820.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ARSW5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$1,237,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,237,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ASAA0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,464,895.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,464,895.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ASAS1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 95 | \$19,507,303.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 95 | \$19,507,303.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ASAU6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$1,412,570.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,412,570.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AT2Q2 | | GUILD MORTGAGE COMPANY | 42 | \$10,156,133.79 | 92.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$844,827.98 | 7.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$11,000,961.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AT2R0 | | | 18 | \$1,740,189.87 | 81.13% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
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| | | GUILD MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 4 | \$404,650.00 | 18.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,144,839.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AT2S8 | | GUILD MORTGAGE COMPANY | 31 | \$1,947,506.02 | 97.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$52,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,999,506.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AT2T6 | | GUILD MORTGAGE COMPANY | 24 | \$1,610,456.74 | 85.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$281,719.92 | 14.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,892,176.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AT2U3 | | GUILD MORTGAGE COMPANY | 27 | \$3,430,500.90 | 96.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$115,600.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,546,100.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AT2V1 | | GUILD MORTGAGE COMPANY | 15 | \$1,744,306.41 | 94.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$100,001.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,844,307.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AT2W9 | | GUILD MORTGAGE COMPANY | 20 | \$1,555,317.32 | 97.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$44,600.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,599,917.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AT2X7 | | GUILD MORTGAGE COMPANY | 149 | \$32,420,133.99 | 91.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,041,116.47 | 8.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$35,461,250.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AT2Y5 | | GUILD MORTGAGE COMPANY | 31 | \$3,462,228.06 | 91.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$342,000.00 | 8.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,804,228.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AT2Z2 | | GUILD MORTGAGE COMPANY | 15 | \$2,800,831.37 | 97.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$71,920.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,872,751.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AT3A6 | | GUILD MORTGAGE | 27 | \$4,744,954.00 | 93.08% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | | |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | Unavailable | 2 | \$352,650.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$5,097,604.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AT3B4 | GUILD MORTGAGE COMPANY | 71 | \$15,459,283.44 | 88.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,966,361.31 | 11.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 82 | \$17,425,644.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ATC24 | DORAL BANK | 60 | \$8,311,883.00 | 97.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$191,582.80 | 2.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 62 | \$8,503,465.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ATC32 | DORAL BANK | 13 | \$1,280,110.00 | 92.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$97,743.89 | 7.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,377,853.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ATDN7 | DORAL BANK | 35 | \$3,075,866.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$3,075,866.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ATDP2 | DORAL BANK | 49 | \$5,140,760.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$5,140,760.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AVK38 | Unavailable | 16 | \$2,111,384.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,111,384.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AVK46 | Unavailable | 31 | \$4,940,772.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$4,940,772.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AVK61 | Unavailable | 11 | \$1,563,989.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,563,989.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AYSB6 | SWBC MORTGAGE | 5 | \$807,170.00 | 63.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$472,539.00 | 36.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,279,709.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AYSC4 | SWBC MORTGAGE | 17 | \$3,019,875.00 | 96.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$116,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$3,135,875.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AYSD2 | SWBC MORTGAGE | 20 | \$2,339,261.00 | 95.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$100,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$2,439,261.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AYSE0 | SWBC MORTGAGE | 38 | \$10,056,365.00 | 96.21% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | Unavailable | 1 | \$396,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,452,365.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYSF7 | | SWBC MORTGAGE | 14 | \$2,446,014.59 | 97.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$74,800.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,520,814.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYSG5 | | SWBC MORTGAGE | 8 | \$927,400.00 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$423,000.00 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,350,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYSH3 | | SWBC MORTGAGE | 21 | \$5,426,316.00 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,037,000.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,463,316.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYSJ9 | | SWBC MORTGAGE | 12 | \$1,281,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,281,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYSK6 | | SWBC MORTGAGE | 12 | \$3,450,959.41 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$219,300.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,670,259.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E05J4 | | PULTE MORTGAGE, L.L.C. | 21 | \$4,999,732.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,999,732.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E05K1 | | PULTE MORTGAGE, L.L.C. | 53 | \$12,000,896.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,000,896.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E05L9 | | PULTE MORTGAGE, L.L.C. | 41 | \$8,146,386.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,146,386.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E05M7 | | PULTE MORTGAGE, L.L.C. | 24 | \$5,000,204.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,000,204.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E05N5 | | PULTE MORTGAGE, L.L.C. | 14 | \$3,050,963.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,050,963.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E05P0 | | PULTE MORTGAGE, L.L.C. | 8 | \$1,364,982.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,364,982.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138E05Q8 | | PULTE MORTGAGE, L.L.C. | 8 | \$2,265,032.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$2,265,032.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E05R6 | | PULTE MORTGAGE, L.L.C. | 68 | \$16,799,573.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 68 | \$16,799,573.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E0FK0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 58 | \$11,717,339.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 58 | \$11,717,339.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E0FL8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32 | \$6,735,258.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$6,735,258.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1YM3 | | Unavailable | 17 | \$2,104,512.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,104,512.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E23G8 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | \$2,548,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,548,440.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E23H6 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 36 | \$9,505,201.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$9,505,201.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3BQ5 | | REGIONS BANK | 121 | \$7,437,433.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 121 | \$7,437,433.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3BR3 | | REGIONS BANK | 70 | \$16,666,160.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 70 | \$16,666,160.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3BS1 | | REGIONS BANK | 67 | \$8,606,128.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 67 | \$8,606,128.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3BT9 | | REGIONS BANK | 59 | \$7,501,841.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 59 | \$7,501,841.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3BU6 | | REGIONS BANK | 67 | \$6,536,168.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 67 | \$6,536,168.64 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E3BV4 | REGIONS BANK | 212 | \$55,407,257.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 212 | \$55,407,257.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3BW2 | REGIONS BANK | 66 | \$4,251,657.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 66 | \$4,251,657.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3BX0 | REGIONS BANK | 42 | \$4,146,892.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$4,146,892.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E3BY8 | REGIONS BANK | 9 | \$1,977,280.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,977,280.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4G21 | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$5,096,670.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$5,096,670.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4K34 | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$575,700.00 | 55.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$470,500.00 | 44.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,046,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4K42 | Unavailable | 4 | \$935,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$935,550.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4Y54 | Unavailable | 4 | \$1,233,611.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,233,611.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E53F3 | COMPASS BANK | 41 | \$11,487,842.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$11,487,842.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E53G1 | COMPASS BANK | 10 | \$1,656,932.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,656,932.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E53H9 | COMPASS BANK | 16 | \$2,054,868.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,054,868.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E53J5 | COMPASS BANK | 16 | \$1,331,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,331,130.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E53K2 | COMPASS BANK | 13 | \$2,916,378.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,916,378.50 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E53L0 | COMPASS BANK | 14 | \$1,351,716.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,351,716.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E53M8 | COMPASS BANK | 20 | \$5,162,385.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$5,162,385.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E53N6 | COMPASS BANK | 15 | \$1,727,779.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,727,779.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E53P1 | COMPASS BANK | 29 | \$7,890,303.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$7,890,303.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E53Q9 | COMPASS BANK | 10 | \$1,629,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,629,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E53R7 | COMPASS BANK | 18 | \$2,259,199.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$2,259,199.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E53S5 | COMPASS BANK | 16 | \$1,155,100.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,155,100.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E53T3 | COMPASS BANK | 12 | \$1,173,117.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,173,117.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E56Y9 | RBS CITIZENS, NA | 79 | \$19,371,686.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 79 | \$19,371,686.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E57E2 | RBS CITIZENS, NA | 60 | \$13,695,462.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 60 | \$13,695,462.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5EA2 | METLIFE BANK, NA | 4 | \$721,237.80 | 62.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$437,000.00 | 37.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,158,237.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5EB0 | METLIFE BANK, NA | 5 | \$1,132,588.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,132,588.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5L48 | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$2,116,162.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$2,116,162.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E5L55 | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$2,761,928.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 20 | \$2,761,928.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E5L63 | | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$2,796,285.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,796,285.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E5L71 | | CAPITAL ONE, NATIONAL ASSOCIATION | 141 | \$40,952,571.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 141 | \$40,952,571.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E5L89 | | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$1,744,150.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,744,150.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E5L97 | | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$5,310,189.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$5,310,189.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E5MA3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$2,292,682.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$2,292,682.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E5MB1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 31 | \$4,093,035.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$4,093,035.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E5MC9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 84 | \$21,120,962.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$21,120,962.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E65B8 | | Unavailable | 5 | \$1,792,096.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,792,096.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E65D4 | | Unavailable | 9 | \$2,414,152.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,414,152.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E65E2 | | Unavailable | 4 | \$1,003,900.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,003,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E65F9 | | Unavailable | 7 | \$1,629,681.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,629,681.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E65G7 | | Unavailable | 5 | \$1,194,081.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,194,081.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E65H5 | | Unavailable | 10 | \$3,035,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,035,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6B70 | | MYCUMORTGAGE, LLC | 7 | \$389,601.01 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,610,375.23 | 80.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,999,976.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6B96 | | MYCUMORTGAGE, LLC | 17 | \$3,422,150.00 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,675,053.41 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,097,203.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6CA2 | | MYCUMORTGAGE, LLC | 4 | \$731,275.00 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,268,720.00 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,999,995.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6CB0 | | MYCUMORTGAGE, LLC | 5 | \$606,190.02 | 56.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$472,800.00 | 43.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,078,990.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6CC8 | | MYCUMORTGAGE, LLC | 10 | \$632,350.92 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$393,621.81 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,025,972.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6CD6 | | MYCUMORTGAGE, LLC | 4 | \$247,700.00 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$752,640.00 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,000,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6CE4 | | MYCUMORTGAGE, LLC | 21 | \$3,117,896.00 | 47.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,417,618.75 | 52.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,535,514.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6CF1 | | MYCUMORTGAGE, LLC | 8 | \$545,060.00 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,455,092.15 | 72.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 30 | \$2,000,152.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6CG9 | MYCUMORTGAGE, LLC | | 7 | \$688,550.00 | 53.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 6 | \$586,897.05 | 46.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,275,447.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6CH7 | MYCUMORTGAGE, LLC | | 2 | \$248,820.84 | 21.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 5 | \$883,589.31 | 78.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,132,410.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6CJ3 | MYCUMORTGAGE, LLC | | 17 | \$2,845,796.34 | 75.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 7 | \$929,250.00 | 24.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$3,775,046.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6CK0 | MYCUMORTGAGE, LLC | | 21 | \$4,190,847.50 | 85.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 6 | \$709,578.93 | 14.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$4,900,426.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6CY0 | COMPASS BANK | | 9 | \$1,872,728.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,872,728.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6CZ7 | COMPASS BANK | | 6 | \$1,415,162.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,415,162.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6JE7 | EMBRACE HOME LOANS, INC. | | 4 | \$1,151,100.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,151,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6PR1 | QUICKEN LOANS INC. | | 47 | \$13,089,003.59 | 65.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 16 | \$6,955,950.66 | 34.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$20,044,954.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6PS9 | QUICKEN LOANS INC. | | 74 | \$19,619,719.42 | 78.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 15 | \$5,434,325.00 | 21.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$25,054,044.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E6PT7 | QUICKEN LOANS INC. | | 34 | \$9,513,200.00 | 48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 31 | \$10,304,685.47 | 52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$19,817,885.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E6PU4 | QUICKEN LOANS INC. | 77 | \$20,043,187.04 | 79.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$5,031,400.00 | 20.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 90 | \$25,074,587.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6PV2 | QUICKEN LOANS INC. | 84 | \$20,929,375.00 | 84.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$3,881,700.00 | 15.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 98 | \$24,811,075.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E6XA9 | ENVOY MORTGAGE, LTD. | 12 | \$1,295,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,295,920.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E77E8 | Unavailable | 33 | \$7,048,197.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$7,048,197.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E77F5 | Unavailable | 6 | \$1,683,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,683,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E77G3 | Unavailable | 59 | \$15,449,511.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 59 | \$15,449,511.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7H23 | CITIMORTGAGE, INC. | 43 | \$5,049,225.16 | 91.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$471,382.72 | 8.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$5,520,607.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7H31 | CITIMORTGAGE, INC. | 49 | \$6,763,878.66 | 88.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$861,819.10 | 11.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 55 | \$7,625,697.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7H49 | CITIMORTGAGE, INC. | 20 | \$4,163,191.00 | 95.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$202,155.81 | 4.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$4,365,346.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7H56 | CITIMORTGAGE, INC. | 10 | \$1,989,052.87 | 77.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$568,708.64 | 22.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,557,761.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7H64 | CITIMORTGAGE, INC. | 12 | \$2,713,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,713,975.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7H72 | CITIMORTGAGE, INC. | 31 | \$8,729,401.48 | 39.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 43 | \$13,640,653.33 | 60.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 74 | \$22,370,054.81 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E7H80 | CITIMORTGAGE, INC. | 175 | \$53,048,810.84 | 78.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 43 | \$14,184,929.19 | 21.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 218 | \$67,233,740.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7H98 | CITIMORTGAGE, INC. | 33 | \$9,122,039.66 | 49.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 33 | \$9,371,807.69 | 50.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 66 | \$18,493,847.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7HU1 | CITIMORTGAGE, INC. | 37 | \$8,198,971.73 | 97.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$213,900.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$8,412,871.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7HV9 | CITIMORTGAGE, INC. | 18 | \$3,500,764.61 | 88.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$476,463.60 | 11.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$3,977,228.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7HW7 | CITIMORTGAGE, INC. | 20 | \$4,043,156.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$4,043,156.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7HX5 | CITIMORTGAGE, INC. | 12 | \$2,170,258.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,170,258.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7HY3 | CITIMORTGAGE, INC. | 77 | \$5,060,323.14 | 89.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$581,120.65 | 10.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 85 | \$5,641,443.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7HZ0 | CITIMORTGAGE, INC. | 62 | \$5,941,622.17 | 91.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$562,929.88 | 8.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 68 | \$6,504,552.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7JA3 | CITIMORTGAGE, INC. | 170 | \$32,504,766.51 | 80.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$8,117,591.75 | 19.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 199 | \$40,622,358.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7JB1 | CITIMORTGAGE, INC. | 29 | \$7,122,485.74 | 52.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$6,384,314.05 | 47.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 51 | \$13,506,799.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7JC9 | CITIMORTGAGE, INC. | 8 | \$1,670,931.00 | 74.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$567,513.70 | 25.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,238,444.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7JD7 | CITIMORTGAGE, INC. | 6 | \$1,220,066.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,220,066.78 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E7JE5 | CITIMORTGAGE, INC. | 11 | \$2,095,475.00 | 45.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$2,495,426.90 | 54.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$4,590,901.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7JF2 | CITIMORTGAGE, INC. | 59 | \$13,238,301.70 | 70.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$5,535,232.89 | 29.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 80 | \$18,773,534.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7JG0 | CITIMORTGAGE, INC. | 10 | \$1,903,962.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,903,962.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7S21 | Unavailable | 39 | \$7,997,850.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$7,997,850.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7S39 | Unavailable | 41 | \$7,899,957.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$7,899,957.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7S47 | Unavailable | 40 | \$7,987,169.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$7,987,169.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7S54 | Unavailable | 43 | \$8,012,434.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$8,012,434.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7S62 | Unavailable | 21 | \$2,011,027.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$2,011,027.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7S70 | Unavailable | 64 | \$7,829,008.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 64 | \$7,829,008.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7S88 | Unavailable | 17 | \$3,005,797.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,005,797.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7S96 | Unavailable | 22 | \$3,996,583.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$3,996,583.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7SZ8 | Unavailable | 43 | \$7,831,915.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$7,831,915.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7TA2 | Unavailable | 38 | \$8,047,544.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$8,047,544.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7TB0 | Unavailable | 45 | \$7,878,446.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$7,878,446.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E7WV2 | METLIFE BANK, NA | 5 | \$1,504,284.00 | 41.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$2,152,714.91 | 58.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$3,656,998.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7WW0 | METLIFE BANK, NA | 4 | \$1,105,818.09 | 51.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,032,747.01 | 48.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$2,138,565.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7WX8 | METLIFE BANK, NA | 4 | \$1,598,049.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,598,049.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7WY6 | METLIFE BANK, NA | 5 | \$1,510,485.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,510,485.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E7WZ3 | METLIFE BANK, NA | 3 | \$1,609,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$1,609,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E83L4 | Unavailable | 16 | \$2,128,631.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,128,631.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E83M2 | Unavailable | 14 | \$1,335,357.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,335,357.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E83N0 | Unavailable | 24 | \$2,213,427.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$2,213,427.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E83P5 | Unavailable | 11 | \$1,464,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,464,650.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E83Q3 | Unavailable | 10 | \$1,028,514.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,028,514.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E83R1 | Unavailable | 29 | \$7,932,032.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$7,932,032.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8C91 | GMFS, LLC | 6 | \$1,297,050.00 | 52.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,167,661.46 | 47.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,464,711.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8D25 | GMAC MORTGAGE, LLC | 7 | \$1,290,688.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,290,688.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8D33 | GMAC MORTGAGE, LLC | 16 | \$2,083,338.62 | 80.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$518,886.31 | 19.94% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 20 | \$2,602,224.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8D41 | | GMAC MORTGAGE, LLC | 19 | \$4,561,545.75 | 65.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$2,374,564.74 | 34.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$6,936,110.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8DA7 | | GMFS, LLC | 8 | \$1,078,800.00 | 83.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$217,100.00 | 16.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,295,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8DB5 | | GMFS, LLC | 4 | \$793,750.00 | 76.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$246,800.00 | 23.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,040,550.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8DC3 | | GMFS, LLC | 6 | \$670,300.00 | 42.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$903,943.00 | 57.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,574,243.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8DD1 | | GMFS, LLC | 4 | \$667,450.00 | 56.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$506,431.00 | 43.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,173,881.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8ES7 | | GMAC MORTGAGE, LLC | 130 | \$33,349,272.84 | 66.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 53 | \$16,647,696.71 | 33.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 183 | \$49,996,969.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8ET5 | | GMAC MORTGAGE, LLC | 13 | \$1,238,535.28 | 87.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$184,170.09 | 12.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,422,705.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8EU2 | | GMAC MORTGAGE, LLC | 1 | \$115,000.00 | 10.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$933,961.37 | 89.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,048,961.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8G55 | | Unavailable | 25 | \$4,737,277.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$4,737,277.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8GL0 | | Unavailable | 6 | \$1,281,737.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,281,737.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8L26 | | THE HUNTINGTON NATIONAL BANK | 46 | \$3,032,610.00 | 98.25% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$54,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,086,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8L34 | | THE HUNTINGTON NATIONAL BANK | 31 | \$3,011,122.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,011,122.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8L42 | | THE HUNTINGTON NATIONAL BANK | 51 | \$6,582,351.40 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$141,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,723,851.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8L59 | | THE HUNTINGTON NATIONAL BANK | 9 | \$743,525.00 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$455,500.00 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,199,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8L67 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,057,786.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,057,786.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8L75 | | THE HUNTINGTON NATIONAL BANK | 57 | \$9,125,601.00 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$639,200.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,764,801.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8L83 | | THE HUNTINGTON NATIONAL BANK | 30 | \$7,109,555.00 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$170,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,279,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8L91 | | THE HUNTINGTON NATIONAL BANK | 27 | \$1,785,519.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,785,519.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8LK6 | | THE HUNTINGTON NATIONAL BANK | 66 | \$15,560,670.00 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,469,650.00 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$19,030,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8LL4 | | THE HUNTINGTON NATIONAL BANK | 22 | \$1,534,300.00 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$78,700.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,613,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8LM2 | | THE HUNTINGTON | 22 | \$2,134,125.00 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | NATIONAL BANK | | | | | | | |
| | | Unavailable | 1 | \$100,000.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,234,125.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E8LN0 | | THE HUNTINGTON NATIONAL BANK | 36 | \$4,730,199.90 | 92.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$358,650.00 | 7.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,088,849.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E8LP5 | | THE HUNTINGTON NATIONAL BANK | 52 | \$12,979,601.50 | 93.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$934,400.00 | 6.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$13,914,001.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E8LQ3 | | THE HUNTINGTON NATIONAL BANK | 25 | \$1,727,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,727,725.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E8LR1 | | THE HUNTINGTON NATIONAL BANK | 27 | \$2,740,016.00 | 93.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$198,500.00 | 6.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,938,516.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E8LS9 | | THE HUNTINGTON NATIONAL BANK | 27 | \$3,523,694.00 | 96.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$123,500.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,647,194.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E8LT7 | | THE HUNTINGTON NATIONAL BANK | 10 | \$2,095,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,095,750.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E8LU4 | | THE HUNTINGTON NATIONAL BANK | 20 | \$2,016,930.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,016,930.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E8LV2 | | THE HUNTINGTON NATIONAL BANK | 16 | \$2,098,632.00 | 93.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$148,000.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,246,632.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E8LW0 | | THE HUNTINGTON NATIONAL BANK | 19 | \$1,036,184.00 | 92.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$80,700.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,116,884.00 | 100% | 0 | \$0.00 | | 0 |
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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E8LX8 | | THE HUNTINGTON NATIONAL BANK | 47 | \$8,585,865.00 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,789,600.00 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,375,465.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8LY6 | | THE HUNTINGTON NATIONAL BANK | 99 | \$13,218,401.00 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$966,850.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$14,185,251.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8LZ3 | | THE HUNTINGTON NATIONAL BANK | 53 | \$11,980,726.79 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$361,800.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,342,526.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8MA7 | | THE HUNTINGTON NATIONAL BANK | 27 | \$3,330,805.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,330,805.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8MB5 | | THE HUNTINGTON NATIONAL BANK | 112 | \$27,116,953.00 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$608,700.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$27,725,653.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8MC3 | | THE HUNTINGTON NATIONAL BANK | 40 | \$9,252,745.53 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$331,175.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,583,920.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8MD1 | | THE HUNTINGTON NATIONAL BANK | 54 | \$8,447,678.00 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,757,200.00 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,204,878.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8ME9 | | THE HUNTINGTON NATIONAL BANK | 26 | \$5,747,480.92 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$217,450.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,964,930.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8MF6 | | THE HUNTINGTON NATIONAL BANK | 31 | \$6,716,473.00 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,489,250.00 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,205,723.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8MG4 | | THE HUNTINGTON NATIONAL BANK | 72 | \$4,511,042.00 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$83,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$4,594,542.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8MH2 | | THE HUNTINGTON NATIONAL BANK | 50 | \$4,870,015.04 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$386,471.60 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,256,486.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8MJ8 | | THE HUNTINGTON NATIONAL BANK | 60 | \$7,910,006.00 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,282,770.00 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,192,776.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8MK5 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,443,585.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,443,585.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8ML3 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,103,867.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,103,867.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8SG8 | | STERLING SAVINGS BANK | 22 | \$6,411,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,411,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8SH6 | | STERLING SAVINGS BANK | 17 | \$1,603,119.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,603,119.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8SJ2 | | STERLING SAVINGS BANK | 33 | \$6,261,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,261,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8SK9 | | STERLING SAVINGS BANK | 15 | \$1,279,276.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,279,276.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8SL7 | | STERLING SAVINGS BANK | 12 | \$1,782,901.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,782,901.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8SM5 | | STERLING SAVINGS BANK | 27 | \$7,890,811.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,890,811.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8SN3 | | STERLING SAVINGS BANK | 8 | \$1,285,653.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 8 | \$1,285,653.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8X64 | | HSBC BANK USA, NATIONAL ASSOCIATION | 42 | \$14,500,019.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$14,500,019.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8X72 | | HSBC BANK USA, NATIONAL ASSOCIATION | 93 | \$14,000,258.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 93 | \$14,000,258.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8X80 | | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$3,629,801.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$3,629,801.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8X98 | | HSBC BANK USA, NATIONAL ASSOCIATION | 47 | \$11,999,896.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$11,999,896.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8YA4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 14 | \$3,250,545.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$3,250,545.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8YB2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 28 | \$6,000,220.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$6,000,220.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8YC0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$2,706,437.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$2,706,437.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8YD8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$2,999,913.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,999,913.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8YE6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 16 | \$3,247,166.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$3,247,166.77 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E8YF3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 16 | \$3,684,507.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$3,684,507.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8YG1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 16 | \$2,125,618.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,125,618.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8YK2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 46 | \$12,001,082.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$12,001,082.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8YL0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 49 | \$11,999,358.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$11,999,358.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8YM8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,238,795.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,238,795.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8YN6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 22 | \$7,000,294.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$7,000,294.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8YP1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,187,831.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,187,831.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8YQ9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$1,325,270.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,325,270.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E8YR7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 18 | \$1,881,300.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,881,300.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E95C0 | | Unavailable | 28 | \$9,023,219.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$9,023,219.92 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E95D8 | Unavailable | 32 | \$9,552,863.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$9,552,863.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E95E6 | Unavailable | 16 | \$4,914,491.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$4,914,491.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E95F3 | Unavailable | 11 | \$3,184,680.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$3,184,680.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E95G1 | Unavailable | 83 | \$20,953,034.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 83 | \$20,953,034.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E95H9 | Unavailable | 28 | \$9,127,016.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$9,127,016.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E95J5 | Unavailable | 52 | \$15,519,170.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$15,519,170.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E95K2 | Unavailable | 8 | \$2,549,068.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$2,549,068.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E95L0 | Unavailable | 20 | \$6,791,892.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$6,791,892.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E95M8 | Unavailable | 12 | \$3,837,012.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$3,837,012.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E95N6 | Unavailable | 40 | \$13,087,252.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$13,087,252.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E95P1 | Unavailable | 6 | \$1,532,575.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,532,575.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E95Q9 | Unavailable | 7 | \$1,556,578.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,556,578.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E95R7 | Unavailable | 9 | \$2,293,750.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,293,750.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E95S5 | Unavailable | 22 | \$6,196,631.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$6,196,631.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E95T3 | Unavailable | 23 | \$6,526,898.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$6,526,898.55 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E95U0 | Unavailable | 9 | \$2,849,463.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,849,463.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E95W6 | Unavailable | 76 | \$23,596,326.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 76 | \$23,596,326.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E95X4 | Unavailable | 26 | \$8,178,500.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$8,178,500.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E95Y2 | Unavailable | 63 | \$20,350,043.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 63 | \$20,350,043.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E95Z9 | Unavailable | 106 | \$32,698,519.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 106 | \$32,698,519.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E96A3 | Unavailable | 13 | \$3,700,918.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,700,918.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E96B1 | Unavailable | 38 | \$10,343,746.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$10,343,746.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E96C9 | Unavailable | 12 | \$3,460,273.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$3,460,273.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E96D7 | Unavailable | 66 | \$20,437,317.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 66 | \$20,437,317.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E96E5 | Unavailable | 4 | \$1,081,359.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,081,359.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E96F2 | Unavailable | 16 | \$3,963,179.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$3,963,179.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E96G0 | Unavailable | 13 | \$3,377,162.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,377,162.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E96H8 | Unavailable | 7 | \$1,616,038.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,616,038.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E96J4 | Unavailable | 23 | \$6,719,077.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$6,719,077.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E96K1 | Unavailable | 97 | \$31,174,812.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 97 | \$31,174,812.35 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E96L9 | | Unavailable | 12 | \$2,994,909.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,994,909.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E96M7 | | Unavailable | 10 | \$2,982,886.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,982,886.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E96N5 | | Unavailable | 17 | \$4,828,958.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$4,828,958.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E96P0 | | Unavailable | 20 | \$5,926,682.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$5,926,682.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9C24 | | STERLING SAVINGS BANK | 6 | \$1,501,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,501,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9C32 | | STERLING SAVINGS BANK | 11 | \$1,479,907.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,479,907.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9C40 | | STERLING SAVINGS BANK | 10 | \$2,629,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,629,800.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9C57 | | STERLING SAVINGS BANK | 12 | \$3,033,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$3,033,070.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9C65 | | STERLING SAVINGS BANK | 17 | \$1,382,546.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,382,546.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9C73 | | STERLING SAVINGS BANK | 7 | \$1,434,335.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,434,335.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9C99 | | STERLING SAVINGS BANK | 15 | \$1,034,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,034,820.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9CQ1 | | STERLING SAVINGS BANK | 105 | \$30,736,445.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 105 | \$30,736,445.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9CR9 | | | 8 | \$2,271,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | STERLING SAVINGS BANK | | | | | | | |
| Total | | | 8 | \$2,271,850.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9CS7 | | STERLING SAVINGS BANK | 29 | \$2,619,508.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$2,619,508.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9CT5 | | STERLING SAVINGS BANK | 11 | \$1,311,693.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,311,693.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9CU2 | | STERLING SAVINGS BANK | 9 | \$1,884,420.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,884,420.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9CV0 | | STERLING SAVINGS BANK | 39 | \$5,357,229.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$5,357,229.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9CW8 | | STERLING SAVINGS BANK | 23 | \$3,786,167.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,786,167.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9CX6 | | STERLING SAVINGS BANK | 64 | \$19,626,407.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$19,626,407.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9CZ1 | | STERLING SAVINGS BANK | 13 | \$1,363,341.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,363,341.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9K90 | | USAA DIRECT DELIVERY | 19 | \$1,915,097.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,915,097.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9L24 | | USAA DIRECT DELIVERY | 100 | \$13,764,810.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 100 | \$13,764,810.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9L32 | | USAA DIRECT DELIVERY | 103 | \$16,795,148.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$16,795,148.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9L40 | | USAA DIRECT DELIVERY | 313 | \$79,098,856.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 313 | \$79,098,856.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E9L57 | USAA DIRECT DELIVERY | 30 | \$2,019,589.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$2,019,589.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9L65 | USAA DIRECT DELIVERY | 22 | \$2,123,387.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$2,123,387.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9L73 | USAA DIRECT DELIVERY | 21 | \$2,704,738.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$2,704,738.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9LA6 | USAA DIRECT DELIVERY | 9 | \$1,262,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,262,260.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9LB4 | USAA DIRECT DELIVERY | 33 | \$7,981,996.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$7,981,996.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9LC2 | USAA DIRECT DELIVERY | 46 | \$3,261,051.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$3,261,051.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9LD0 | USAA DIRECT DELIVERY | 56 | \$5,489,395.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 56 | \$5,489,395.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9LE8 | USAA DIRECT DELIVERY | 62 | \$7,307,981.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 62 | \$7,307,981.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9LF5 | USAA DIRECT DELIVERY | 77 | \$10,663,616.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 77 | \$10,663,616.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9LG3 | USAA DIRECT DELIVERY | 78 | \$12,694,688.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 78 | \$12,694,688.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9LH1 | USAA DIRECT DELIVERY | 388 | \$104,085,970.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 388 | \$104,085,970.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9LJ7 | USAA DIRECT DELIVERY | 46 | \$3,196,947.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 46 | \$3,196,947.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9LK4 | | USAA DIRECT DELIVERY | 44 | \$4,436,261.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$4,436,261.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9LL2 | | USAA DIRECT DELIVERY | 23 | \$2,668,750.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$2,668,750.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9LM0 | | USAA DIRECT DELIVERY | 37 | \$5,148,444.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$5,148,444.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9LN8 | | USAA DIRECT DELIVERY | 25 | \$4,076,118.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$4,076,118.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9LP3 | | USAA DIRECT DELIVERY | 131 | \$35,028,739.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 131 | \$35,028,739.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9LQ1 | | USAA DIRECT DELIVERY | 9 | \$1,670,999.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,670,999.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9LR9 | | USAA DIRECT DELIVERY | 62 | \$4,351,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 62 | \$4,351,800.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9LS7 | | USAA DIRECT DELIVERY | 72 | \$7,134,999.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 72 | \$7,134,999.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9LT5 | | USAA DIRECT DELIVERY | 37 | \$4,353,590.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$4,353,590.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9LU2 | | USAA DIRECT DELIVERY | 83 | \$11,424,388.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 83 | \$11,424,388.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9LV0 | | USAA DIRECT DELIVERY | 53 | \$8,547,402.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 53 | \$8,547,402.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E9LW8 | | | 204 | \$51,232,906.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | USAA DIRECT DELIVERY | | | | | | | |
| Total | | | 204 | \$51,232,906.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E9LX6 | | USAA DIRECT DELIVERY | 106 | \$7,381,774.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 106 | \$7,381,774.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E9LY4 | | USAA DIRECT DELIVERY | 99 | \$9,674,282.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 99 | \$9,674,282.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E9LZ1 | | USAA DIRECT DELIVERY | 61 | \$7,188,654.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$7,188,654.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E9ZN3 | | PROSPECT MORTGAGE, LLC | 15 | \$4,523,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$4,523,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E9ZP8 | | PROSPECT MORTGAGE, LLC | 18 | \$5,256,650.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$5,256,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E9ZQ6 | | PROSPECT MORTGAGE, LLC | 5 | \$1,234,270.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,234,270.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E9ZR4 | | PROSPECT MORTGAGE, LLC | 17 | \$5,001,540.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$5,001,540.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E9ZS2 | | PROSPECT MORTGAGE, LLC | 14 | \$1,047,800.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,047,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E9ZT0 | | PROSPECT MORTGAGE, LLC | 8 | \$1,133,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,133,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E9ZU7 | | PROSPECT MORTGAGE, LLC | 18 | \$5,659,361.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$5,659,361.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E9ZV5 | | PROSPECT MORTGAGE, LLC | 4 | \$1,249,150.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,249,150.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EAF28 | CITIMORTGAGE, INC. | 34 | \$3,348,671.61 | 70.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$1,371,589.39 | 29.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$4,720,261.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAF36 | CITIMORTGAGE, INC. | 32 | \$8,370,604.83 | 97.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$205,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$8,575,604.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAF44 | CITIMORTGAGE, INC. | 43 | \$9,993,044.10 | 97.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$270,500.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$10,263,544.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAF51 | CITIMORTGAGE, INC. | 47 | \$9,877,068.00 | 98.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$127,174.54 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$10,004,242.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAF69 | CITIMORTGAGE, INC. | 16 | \$1,907,736.42 | 61.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,174,393.49 | 38.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$3,082,129.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAF85 | CITIMORTGAGE, INC. | 35 | \$4,868,654.77 | 75.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,559,095.53 | 24.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$6,427,750.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAF93 | CITIMORTGAGE, INC. | 49 | \$13,301,715.35 | 92.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,077,941.25 | 7.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$14,379,656.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAFZ5 | CITIMORTGAGE, INC. | 34 | \$2,371,063.11 | 79.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$610,467.31 | 20.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$2,981,530.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAGA9 | CITIMORTGAGE, INC. | 17 | \$2,722,766.22 | 60.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,798,119.69 | 39.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$4,520,885.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAGB7 | CITIMORTGAGE, INC. | 17 | \$4,679,955.38 | 31.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 32 | \$10,051,375.19 | 68.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$14,731,330.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAHL4 | PROSPECT MORTGAGE, LLC | 47 | \$14,899,477.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$14,899,477.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EAHM2 | | PROSPECT MORTGAGE, LLC | 11 | \$3,417,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$3,417,100.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAHN0 | | PROSPECT MORTGAGE, LLC | 4 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAHP5 | | PROSPECT MORTGAGE, LLC | 35 | \$9,445,694.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$9,445,694.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAN60 | | Unavailable | 12 | \$2,529,741.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,529,741.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAN78 | | Unavailable | 15 | \$2,309,973.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,309,973.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAN86 | | Unavailable | 23 | \$6,461,499.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$6,461,499.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAN94 | | Unavailable | 16 | \$1,408,635.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,408,635.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAP27 | | Unavailable | 8 | \$2,173,887.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$2,173,887.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAP35 | | Unavailable | 11 | \$2,973,412.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,973,412.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAP43 | | Unavailable | 6 | \$1,157,334.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,157,334.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAP50 | | Unavailable | 9 | \$1,764,405.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,764,405.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAP68 | | Unavailable | 11 | \$2,715,576.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,715,576.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAP76 | | Unavailable | 35 | \$9,465,858.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$9,465,858.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAP84 | | Unavailable | 25 | \$6,704,005.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$6,704,005.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAP92 | | Unavailable | 10 | \$2,827,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 10 | \$2,827,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAPA9 | Unavailable | | 23 | \$2,976,126.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$2,976,126.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAPB7 | Unavailable | | 24 | \$6,218,654.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$6,218,654.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAPC5 | Unavailable | | 7 | \$1,599,887.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,599,887.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAPE1 | Unavailable | | 8 | \$2,490,526.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$2,490,526.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAPF8 | Unavailable | | 8 | \$1,763,657.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,763,657.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAPH4 | Unavailable | | 9 | \$2,649,983.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,649,983.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAPJ0 | Unavailable | | 20 | \$2,035,706.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$2,035,706.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAPK7 | Unavailable | | 7 | \$1,945,994.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,945,994.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAPL5 | Unavailable | | 8 | \$2,545,285.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$2,545,285.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAPM3 | Unavailable | | 13 | \$1,718,259.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,718,259.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAPN1 | Unavailable | | 17 | \$2,798,357.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,798,357.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAPP6 | Unavailable | | 59 | \$17,299,168.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 59 | \$17,299,168.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAPQ4 | Unavailable | | 7 | \$2,121,545.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$2,121,545.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAPR2 | Unavailable | | 11 | \$2,655,168.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,655,168.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAPS0 | Unavailable | | 15 | \$3,583,311.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 15 | \$3,583,311.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAPT8 | Unavailable | | 20 | \$1,418,587.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$1,418,587.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAPU5 | Unavailable | | 18 | \$1,815,723.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$1,815,723.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAPV3 | Unavailable | | 14 | \$2,731,302.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$2,731,302.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAPW1 | Unavailable | | 18 | \$2,808,326.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$2,808,326.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAPX9 | Unavailable | | 16 | \$4,265,224.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$4,265,224.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAPY7 | Unavailable | | 8 | \$4,139,076.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$4,139,076.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAPZ4 | Unavailable | | 4 | \$1,211,950.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,211,950.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAQ26 | Unavailable | | 23 | \$6,670,513.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$6,670,513.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAQ34 | Unavailable | | 21 | \$3,405,714.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$3,405,714.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAQ42 | Unavailable | | 60 | \$18,948,007.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 60 | \$18,948,007.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAQ67 | Unavailable | | 14 | \$3,980,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$3,980,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAQ75 | Unavailable | | 9 | \$2,631,203.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,631,203.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAQ83 | Unavailable | | 6 | \$2,986,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$2,986,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAQA8 | Unavailable | | 16 | \$5,534,074.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$5,534,074.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAQB6 | Unavailable | | 29 | \$3,785,138.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 29 | \$3,785,138.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAQC4 | Unavailable | | 102 | \$31,025,051.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 102 | \$31,025,051.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAQD2 | Unavailable | | 12 | \$3,427,346.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$3,427,346.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAQE0 | Unavailable | | 10 | \$3,275,371.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$3,275,371.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAQF7 | Unavailable | | 20 | \$2,515,867.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$2,515,867.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAQG5 | Unavailable | | 9 | \$2,614,451.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,614,451.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAQH3 | Unavailable | | 11 | \$2,779,182.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,779,182.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAQJ9 | Unavailable | | 4 | \$1,192,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,192,650.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAQK6 | Unavailable | | 13 | \$3,415,810.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$3,415,810.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAQL4 | Unavailable | | 18 | \$5,677,778.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$5,677,778.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAQM2 | Unavailable | | 11 | \$2,332,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,332,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAQN0 | Unavailable | | 5 | \$1,704,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,704,750.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAQP5 | Unavailable | | 13 | \$1,320,525.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,320,525.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAQQ3 | Unavailable | | 10 | \$1,587,765.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,587,765.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAQR1 | Unavailable | | 112 | \$34,483,802.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 112 | \$34,483,802.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAQS9 | Unavailable | | 22 | \$6,093,299.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 22 | \$6,093,299.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAQT7 | | Unavailable | 17 | \$3,666,456.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$3,666,456.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAQU4 | | Unavailable | 27 | \$7,479,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$7,479,950.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAQW0 | | Unavailable | 14 | \$4,041,991.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$4,041,991.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAQX8 | | Unavailable | 11 | \$3,581,520.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$3,581,520.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAQZ3 | | Unavailable | 11 | \$3,307,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$3,307,300.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EARA7 | | Unavailable | 6 | \$1,657,388.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,657,388.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAV20 | | Unavailable | 47 | \$13,134,915.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$13,134,915.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAV38 | | Unavailable | 63 | \$17,393,341.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 63 | \$17,393,341.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EAV46 | | Unavailable | 37 | \$11,455,231.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$11,455,231.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB3S2 | | PROSPECT MORTGAGE, LLC | 17 | \$1,007,987.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,007,987.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB4K8 | | PROSPECT MORTGAGE, LLC | 29 | \$9,021,126.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$9,021,126.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB4M4 | | PROSPECT MORTGAGE, LLC | 14 | \$4,368,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$4,368,650.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB4N2 | | PROSPECT MORTGAGE, LLC | 17 | \$4,470,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$4,470,880.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB4P7 | | | 14 | \$4,470,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | PROSPECT MORTGAGE, LLC | | | | | | | |
| Total | | | 14 | \$4,470,750.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB4Q5 | | PROSPECT MORTGAGE, LLC | 16 | \$5,250,050.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$5,250,050.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB4R3 | | PROSPECT MORTGAGE, LLC | 13 | \$4,630,350.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$4,630,350.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB4S1 | | PROSPECT MORTGAGE, LLC | 27 | \$8,832,150.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$8,832,150.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB4T9 | | PROSPECT MORTGAGE, LLC | 15 | \$4,641,025.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$4,641,025.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB4U6 | | PROSPECT MORTGAGE, LLC | 16 | \$5,319,650.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$5,319,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB4V4 | | PROSPECT MORTGAGE, LLC | 20 | \$2,739,725.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,739,725.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB4W2 | | PROSPECT MORTGAGE, LLC | 17 | \$1,712,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,712,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB4X0 | | PROSPECT MORTGAGE, LLC | 13 | \$1,835,192.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,835,192.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB7D1 | | RBS CITIZENS, NA | 93 | \$9,159,914.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 93 | \$9,159,914.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB7E9 | | RBS CITIZENS, NA | 59 | \$6,986,297.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$6,986,297.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB7F6 | | RBS CITIZENS, NA | 86 | \$11,905,375.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$11,905,375.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EB7G4 | | RBS CITIZENS, NA | 66 | \$10,866,017.09 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 66 | \$10,866,017.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB7H2 | | RBS CITIZENS, NA | 107 | \$6,784,233.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 107 | \$6,784,233.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB7J8 | | RBS CITIZENS, NA | 24 | \$1,451,080.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$1,451,080.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB7K5 | | RBS CITIZENS, NA | 8 | \$1,127,094.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,127,094.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB7L3 | | RBS CITIZENS, NA | 5 | \$1,085,836.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,085,836.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EB7M1 | | RBS CITIZENS, NA | 5 | \$1,080,022.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,080,022.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBK20 | | Unavailable | 21 | \$6,087,461.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$6,087,461.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBK38 | | Unavailable | 11 | \$2,715,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,715,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBK46 | | Unavailable | 38 | \$8,863,162.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$8,863,162.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBK53 | | Unavailable | 10 | \$1,356,219.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,356,219.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBK61 | | Unavailable | 5 | \$1,374,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,374,250.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBK79 | | Unavailable | 152 | \$39,647,867.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 152 | \$39,647,867.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBK87 | | Unavailable | 54 | \$10,642,969.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$10,642,969.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBKJ3 | | Unavailable | 43 | \$9,694,241.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$9,694,241.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBKK0 | | Unavailable | 29 | \$5,640,922.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$5,640,922.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBKL8 | | Unavailable | 13 | \$2,434,521.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 13 | \$2,434,521.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBKM6 | Unavailable | | 298 | \$79,032,973.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 298 | \$79,032,973.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBKN4 | Unavailable | | 59 | \$11,531,868.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 59 | \$11,531,868.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBKP9 | Unavailable | | 24 | \$5,612,230.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$5,612,230.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBKQ7 | Unavailable | | 21 | \$3,079,615.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$3,079,615.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBKR5 | Unavailable | | 64 | \$16,989,889.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 64 | \$16,989,889.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBKS3 | Unavailable | | 120 | \$31,548,001.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 120 | \$31,548,001.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBKT1 | Unavailable | | 46 | \$8,578,752.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$8,578,752.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBKU8 | Unavailable | | 14 | \$3,200,074.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$3,200,074.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBKV6 | Unavailable | | 106 | \$31,526,011.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 106 | \$31,526,011.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBKW4 | Unavailable | | 30 | \$7,130,391.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$7,130,391.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBKX2 | Unavailable | | 90 | \$20,740,611.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 90 | \$20,740,611.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBKY0 | Unavailable | | 72 | \$18,339,125.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 72 | \$18,339,125.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBKZ7 | Unavailable | | 44 | \$11,782,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$11,782,825.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBR23 | Unavailable | | 22 | \$4,438,274.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$4,438,274.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBR31 | Unavailable | | 37 | \$6,413,552.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 37 | \$6,413,552.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBRT4 | | Unavailable | 131 | \$32,279,638.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 131 | \$32,279,638.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBRU1 | | Unavailable | 56 | \$8,814,110.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 56 | \$8,814,110.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBRV9 | | Unavailable | 43 | \$5,749,106.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 43 | \$5,749,106.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBRW7 | | Unavailable | 25 | \$2,183,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$2,183,250.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBRX5 | | Unavailable | 6 | \$1,360,338.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,360,338.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBRY3 | | Unavailable | 10 | \$1,218,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,218,050.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBRZ0 | | Unavailable | 60 | \$15,023,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 60 | \$15,023,250.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBT70 | | GMAC MORTGAGE, LLC | 11 | \$2,725,672.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,725,672.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBTC9 | | GMAC MORTGAGE, LLC | 290 | \$73,726,256.87 | 62.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 145 | \$43,322,071.82 | 37.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 435 | \$117,048,328.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBU29 | | GMAC MORTGAGE, LLC | 40 | \$2,834,946.85 | 67.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$1,380,316.02 | 32.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 59 | \$4,215,262.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBU37 | | GMAC MORTGAGE, LLC | 48 | \$4,667,582.77 | 76.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$1,420,688.07 | 23.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 62 | \$6,088,270.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBU45 | | GMAC MORTGAGE, LLC | 24 | \$2,785,425.91 | 59.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$1,868,422.81 | 40.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$4,653,848.72 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 3138EBU52 | GMAC MORTGAGE, LLC | 56 | \$7,673,677.18 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,008,235.75 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,681,912.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBU60 | GMAC MORTGAGE, LLC | 7 | \$1,766,171.68 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,145,392.32 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,911,564.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBU78 | GMAC MORTGAGE, LLC | 51 | \$3,522,004.46 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,191,050.82 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,713,055.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBU86 | GMAC MORTGAGE, LLC | 59 | \$5,819,964.06 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$870,656.78 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,690,620.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBU94 | GMAC MORTGAGE, LLC | 76 | \$17,008,037.57 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,199,386.97 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$18,207,424.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBUG8 | GMAC MORTGAGE, LLC | 12 | \$1,201,252.15 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,699,760.35 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,901,012.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBUP8 | GMAC MORTGAGE, LLC | 19 | \$4,686,135.79 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$14,091,896.72 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$18,778,032.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBUT0 | GMAC MORTGAGE, LLC | 14 | \$2,831,507.36 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$11,277,724.10 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$14,109,231.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBUU7 | Unavailable | 9 | \$3,009,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$3,009,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBUV5 | Unavailable | 7 | \$2,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138EBUW3 | | Unavailable | 7 | \$1,874,799.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,874,799.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBUX1 | | GMAC MORTGAGE, LLC | 11 | \$2,517,938.05 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$908,919.43 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,426,857.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBUY9 | | GMAC MORTGAGE, LLC | 3 | \$769,623.82 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$892,302.00 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,661,925.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBUZ6 | | GMAC MORTGAGE, LLC | 27 | \$5,004,471.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,004,471.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBVA0 | | GMAC MORTGAGE, LLC | 76 | \$17,208,552.39 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,282,967.33 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$19,491,519.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBVB8 | | GMAC MORTGAGE, LLC | 68 | \$14,441,842.85 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,936,362.92 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$17,378,205.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBVC6 | | GMAC MORTGAGE, LLC | 17 | \$1,997,923.30 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$235,007.10 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,232,930.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBVD4 | | GMAC MORTGAGE, LLC | 89 | \$19,620,091.22 | 84.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,655,938.14 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$23,276,029.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBVE2 | | GMAC MORTGAGE, LLC | 28 | \$3,864,152.14 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$409,906.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,274,058.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBVF9 | | GMAC MORTGAGE, LLC | 48 | \$12,008,062.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,008,062.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EBVH5 | GMAC MORTGAGE, LLC | 9 | \$1,423,001.67 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$484,134.00 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,907,135.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBY25 | CITIMORTGAGE, INC. | 98 | \$25,640,746.09 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$925,456.37 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$26,566,202.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBY33 | CITIMORTGAGE, INC. | 11 | \$3,304,435.78 | 55.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,598,545.22 | 44.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,902,981.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBY41 | CITIMORTGAGE, INC. | 30 | \$2,264,411.79 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$583,551.90 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,847,963.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBY58 | CITIMORTGAGE, INC. | 29 | \$3,711,464.74 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$597,110.50 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,308,575.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBY66 | CITIMORTGAGE, INC. | 8 | \$1,233,284.00 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$471,907.46 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,705,191.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBY74 | CITIMORTGAGE, INC. | 13 | \$2,595,633.74 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,475,597.44 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,071,231.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBY82 | CITIMORTGAGE, INC. | 16 | \$4,246,786.74 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$398,749.88 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,645,536.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBY90 | CITIMORTGAGE, INC. | 215 | \$63,316,643.09 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 334 | \$112,003,295.71 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 549 | \$175,319,938.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBYS8 | CITIMORTGAGE, INC. | 12 | \$783,195.37 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$370,976.62 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,154,171.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBYT6 | CITIMORTGAGE, INC. | 8 | \$753,106.00 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$291,897.36 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,045,003.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EBYU3 | CITIMORTGAGE, INC. | 8 | \$1,905,418.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,905,418.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBYV1 | CITIMORTGAGE, INC. | 6 | \$1,577,870.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,577,870.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBYW9 | CITIMORTGAGE, INC. | 4 | \$1,074,868.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,074,868.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBYX7 | CITIMORTGAGE, INC. | 24 | \$5,921,425.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$5,921,425.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBYY5 | CITIMORTGAGE, INC. | 13 | \$1,730,652.00 | 86.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$265,662.15 | 13.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,996,314.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBYZ2 | CITIMORTGAGE, INC. | 10 | \$2,584,562.65 | 88.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$347,900.00 | 11.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,932,462.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBZA6 | CITIMORTGAGE, INC. | 214 | \$50,586,702.40 | 49.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 185 | \$51,925,766.67 | 50.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 399 | \$102,512,469.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBZB4 | CITIMORTGAGE, INC. | 23 | \$5,632,965.93 | 65.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$2,965,571.54 | 34.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$8,598,537.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EBZC2 | CITIMORTGAGE, INC. | 2 | \$467,000.00 | 34.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$888,237.88 | 65.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,355,237.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EC5H2 | RBS CITIZENS, NA | 126 | \$25,130,735.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 126 | \$25,130,735.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EC5J8 | RBS CITIZENS, NA | 272 | \$75,995,940.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 272 | \$75,995,940.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EC5K5 | RBS CITIZENS, NA | 20 | \$3,628,018.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$3,628,018.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EC5L3 | RBS CITIZENS, NA | 18 | \$1,003,033.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,003,033.98 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EC5M1 | | RBS CITIZENS, NA | 8 | \$1,115,049.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,115,049.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EC5N9 | | RBS CITIZENS, NA | 22 | \$1,278,555.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$1,278,555.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EC5P4 | | RBS CITIZENS, NA | 21 | \$2,041,133.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$2,041,133.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EC5Q2 | | RBS CITIZENS, NA | 11 | \$1,316,818.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,316,818.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EC5R0 | | RBS CITIZENS, NA | 16 | \$2,174,561.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$2,174,561.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EC5S8 | | RBS CITIZENS, NA | 8 | \$1,306,420.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,306,420.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EC5T6 | | RBS CITIZENS, NA | 8 | \$1,488,610.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,488,610.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EC5U3 | | RBS CITIZENS, NA | 21 | \$4,998,973.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$4,998,973.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EC5V1 | | RBS CITIZENS, NA | 19 | \$4,170,022.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$4,170,022.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EC5W9 | | RBS CITIZENS, NA | 13 | \$2,728,918.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,728,918.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EC5X7 | | RBS CITIZENS, NA | 38 | \$2,576,469.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$2,576,469.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EC5Y5 | | RBS CITIZENS, NA | 44 | \$4,368,523.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$4,368,523.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EC5Z2 | | RBS CITIZENS, NA | 35 | \$4,108,945.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$4,108,945.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EC6M0 | | STEARNS LENDING, INC. | 1 | \$546,250.00 | 14.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$3,178,000.00 | 85.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$3,724,250.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EC6P3 | | Unavailable | 5 | \$1,122,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
| Total | | | 5 | \$1,122,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EC6Q1 | STEARNS LENDING, INC. | | 1 | \$260,000.00 | 24.43% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | | 4 | \$804,120.00 | 75.57% | 0 | \$0.00 | NA | \$0. |
| Total | | | 5 | \$1,064,120.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EC6R9 | Unavailable | | 6 | \$1,528,500.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 6 | \$1,528,500.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECA86 | Unavailable | | 5 | \$1,184,292.06 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 5 | \$1,184,292.06 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECA94 | FREEDOM MORTGAGE CORP. | | 1 | \$125,500.00 | 8.44% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | | 6 | \$1,362,300.00 | 91.56% | 0 | \$0.00 | NA | \$0. |
| Total | | | 7 | \$1,487,800.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECAA1 | RBS CITIZENS, NA | | 177 | \$34,115,569.33 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 177 | \$34,115,569.33 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECAB9 | RBS CITIZENS, NA | | 79 | \$21,933,798.74 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 79 | \$21,933,798.74 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECB28 | Unavailable | | 12 | \$2,248,550.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 12 | \$2,248,550.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECB36 | Unavailable | | 6 | \$1,526,930.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 6 | \$1,526,930.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECB44 | Unavailable | | 7 | \$1,636,700.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 7 | \$1,636,700.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECB51 | Unavailable | | 7 | \$1,132,606.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 7 | \$1,132,606.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECB85 | Unavailable | | 7 | \$1,452,571.79 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 7 | \$1,452,571.79 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECB93 | Unavailable | | 5 | \$1,596,350.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 5 | \$1,596,350.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ECBA0 | FREEDOM MORTGAGE CORP. | | 5 | \$1,154,800.00 | 23.74% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | | 17 | \$3,708,652.62 | 76.26% | 0 | \$0.00 | NA | \$0. |
| Total | | | 22 | \$4,863,452.62 | 100% | 0 | \$0.00 | 0 | \$0. |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138ECBB8 | | Unavailable | 12 | \$2,773,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,773,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECBC6 | | FREEDOM MORTGAGE CORP. | 1 | \$340,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 26 | \$7,758,200.00 | 95.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$8,098,200.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECBD4 | | FREEDOM MORTGAGE CORP. | 1 | \$170,000.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,670,750.00 | 90.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,840,750.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECBE2 | | FREEDOM MORTGAGE CORP. | 2 | \$325,400.00 | 11.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$2,492,445.00 | 88.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,817,845.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECBF9 | | FREEDOM MORTGAGE CORP. | 1 | \$269,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 25 | \$5,771,395.64 | 95.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$6,040,395.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECBG7 | | Unavailable | 12 | \$3,289,197.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$3,289,197.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECBH5 | | Unavailable | 15 | \$3,818,610.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$3,818,610.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECBZ5 | | Unavailable | 5 | \$1,153,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,153,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECLL5 | | Unavailable | 20 | \$4,002,998.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$4,002,998.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECLQ4 | | Unavailable | 23 | \$4,001,478.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$4,001,478.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECQ30 | | Unavailable | 34 | \$7,924,276.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$7,924,276.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECQ48 | | Unavailable | 13 | \$2,896,392.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,896,392.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECQ55 | | Unavailable | 10 | \$2,288,841.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 10 | \$2,288,841.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECQ63 | | Unavailable | 75 | \$17,876,562.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 75 | \$17,876,562.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECRU9 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 30 | \$5,137,670.44 | 60.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 14 | \$3,318,380.82 | 39.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$8,456,051.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECRV7 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 26 | \$4,711,975.00 | 19.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 90 | \$19,413,582.03 | 80.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 116 | \$24,125,557.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECSP9 | | ENVOY MORTGAGE, LTD. | 21 | \$6,859,867.95 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$6,859,867.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECSQ7 | | ENVOY MORTGAGE, LTD. | 10 | \$2,614,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,614,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECSR5 | | ENVOY MORTGAGE, LTD. | 17 | \$1,402,805.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,402,805.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECSS3 | | ENVOY MORTGAGE, LTD. | 12 | \$1,545,829.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,545,829.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECYQ0 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$908,600.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 66 | \$11,543,311.57 | 92.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 72 | \$12,451,911.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ECYR8 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 15 | \$1,808,200.00 | 25.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 38 | \$5,333,328.84 | 74.68% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|-------------|
| Total | | | 53 | \$7,141,528.84 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138ECYS6 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$874,400.00 | 7.06% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 57 | \$11,508,366.43 | 92.94% | 0 | \$0.00 | NA | \$0. |
| Total | | | 62 | \$12,382,766.43 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138ECYT4 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,546,140.00 | 18.73% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 33 | \$6,707,210.43 | 81.27% | 0 | \$0.00 | NA | \$0. |
| Total | | | 40 | \$8,253,350.43 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138ECYU1 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$513,900.00 | 39.8% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 7 | \$777,255.31 | 60.2% | 0 | \$0.00 | NA | \$0. |
| Total | | | 11 | \$1,291,155.31 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138ECYV9 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$424,500.00 | 6.31% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 40 | \$6,299,338.21 | 93.69% | 0 | \$0.00 | NA | \$0. |
| Total | | | 42 | \$6,723,838.21 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138ED2S9 | | WEBSTER BANK, N.A. | 14 | \$3,204,017.92 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 14 | \$3,204,017.92 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138ED2T7 | | WEBSTER BANK, N.A. | 45 | \$9,568,793.20 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 45 | \$9,568,793.20 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138ED2U4 | | WEBSTER BANK, N.A. | 45 | \$8,841,385.32 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 45 | \$8,841,385.32 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138ED2V2 | | WEBSTER BANK, N.A. | 47 | \$11,032,925.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 47 | \$11,032,925.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138ED2W0 | | WEBSTER BANK, N.A. | 5 | \$1,334,543.01 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 5 | \$1,334,543.01 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138ED3P4 | | SUNTRUST MORTGAGE INC. | 258 | \$55,382,473.30 | 98.76% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$693,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$56,075,473.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED3Q2 | | SUNTRUST MORTGAGE INC. | 245 | \$61,566,891.21 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 233 | \$68,276,271.27 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 478 | \$129,843,162.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED3R0 | | SUNTRUST MORTGAGE INC. | 56 | \$3,717,846.76 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,409,254.99 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$5,127,101.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED3S8 | | SUNTRUST MORTGAGE INC. | 63 | \$6,221,616.86 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,714,708.00 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$7,936,324.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED3T6 | | SUNTRUST MORTGAGE INC. | 50 | \$11,783,847.00 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$719,835.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,503,682.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED3U3 | | SUNTRUST MORTGAGE INC. | 62 | \$13,827,958.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,827,958.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED3V1 | | SUNTRUST MORTGAGE INC. | 61 | \$14,690,827.43 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,301,143.28 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$17,991,970.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED3W9 | | SUNTRUST MORTGAGE INC. | 34 | \$4,012,975.65 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,056,254.91 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,069,230.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED3X7 | | SUNTRUST MORTGAGE INC. | 107 | \$26,059,425.30 | 80.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$6,276,663.18 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$32,336,088.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED3Y5 | | SUNTRUST MORTGAGE INC. | 40 | \$8,054,911.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,054,911.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138ED3Z2 | | SUNTRUST MORTGAGE INC. | 10 | \$2,025,824.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,025,824.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED4A6 | | SUNTRUST MORTGAGE INC. | 6 | \$1,283,435.13 | 11.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 32 | \$10,338,541.88 | 88.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$11,621,977.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED4B4 | | SUNTRUST MORTGAGE INC. | 19 | \$2,559,600.34 | 85.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$424,753.46 | 14.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$2,984,353.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED4C2 | | SUNTRUST MORTGAGE INC. | 118 | \$30,145,027.86 | 67.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 61 | \$14,191,918.74 | 32.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 179 | \$44,336,946.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED4D0 | | SUNTRUST MORTGAGE INC. | 69 | \$16,817,937.43 | 57.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 48 | \$12,204,258.14 | 42.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 117 | \$29,022,195.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED4E8 | | SUNTRUST MORTGAGE INC. | 11 | \$1,462,818.10 | 54.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,234,719.36 | 45.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$2,697,537.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED4F5 | | SUNTRUST MORTGAGE INC. | 38 | \$10,075,016.41 | 67.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$4,832,486.59 | 32.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$14,907,503.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED4G3 | | SUNTRUST MORTGAGE INC. | 34 | \$2,156,574.45 | 82.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$458,097.67 | 17.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$2,614,672.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED4H1 | | SUNTRUST MORTGAGE INC. | 32 | \$3,061,688.03 | 83.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$600,893.77 | 16.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$3,662,581.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED4J7 | | SUNTRUST MORTGAGE INC. | 14 | \$3,146,198.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
| Total | | | 14 | \$3,146,198.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ED4K4 | SUNTRUST MORTGAGE INC. | | 15 | \$3,013,356.44 | 96.15% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | | 1 | \$120,780.46 | 3.85% | 0 | \$0.00 | NA | \$0. |
| Total | | | 16 | \$3,134,136.90 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ED4L2 | SUNTRUST MORTGAGE INC. | | 12 | \$2,363,689.00 | 83.62% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | | 2 | \$463,050.39 | 16.38% | 0 | \$0.00 | NA | \$0. |
| Total | | | 14 | \$2,826,739.39 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ED4M0 | SUNTRUST MORTGAGE INC. | | 8 | \$930,370.22 | 56.86% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | | 6 | \$706,006.23 | 43.14% | 0 | \$0.00 | NA | \$0. |
| Total | | | 14 | \$1,636,376.45 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ED4N8 | SUNTRUST MORTGAGE INC. | | 28 | \$6,484,813.63 | 87.2% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | | 5 | \$951,546.78 | 12.8% | 0 | \$0.00 | NA | \$0. |
| Total | | | 33 | \$7,436,360.41 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ED4P3 | SUNTRUST MORTGAGE INC. | | 13 | \$1,735,892.26 | 63.42% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | | 7 | \$1,001,062.71 | 36.58% | 0 | \$0.00 | NA | \$0. |
| Total | | | 20 | \$2,736,954.97 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ED4Q1 | SUNTRUST MORTGAGE INC. | | 5 | \$1,061,750.00 | 30.56% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | | 10 | \$2,412,467.23 | 69.44% | 0 | \$0.00 | NA | \$0. |
| Total | | | 15 | \$3,474,217.23 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ED4R9 | SUNTRUST MORTGAGE INC. | | 16 | \$8,910,938.22 | 43.55% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | | 20 | \$11,551,901.32 | 56.45% | 0 | \$0.00 | NA | \$0. |
| Total | | | 36 | \$20,462,839.54 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ED4S7 | Unavailable | | 2 | \$1,092,500.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 2 | \$1,092,500.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ED4T5 | SUNTRUST MORTGAGE INC. | | 91 | \$5,885,413.33 | 73.1% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | | 33 | \$2,165,744.52 | 26.9% | 0 | \$0.00 | NA | \$0. |
| Total | | | 124 | \$8,051,157.85 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138ED4U2 | | | 56 | \$5,419,812.44 | 81.43% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 13 | \$1,235,931.87 | 18.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 69 | \$6,655,744.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED4V0 | | SUNTRUST MORTGAGE INC. | 36 | \$4,200,525.69 | 81.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$939,927.41 | 18.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$5,140,453.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED4W8 | | SUNTRUST MORTGAGE INC. | 36 | \$4,959,879.00 | 70.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$2,095,292.15 | 29.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 51 | \$7,055,171.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED4X6 | | SUNTRUST MORTGAGE INC. | 46 | \$12,209,581.49 | 15.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 234 | \$66,192,895.13 | 84.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 280 | \$78,402,476.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED4Y4 | | SUNTRUST MORTGAGE INC. | 208 | \$52,097,819.43 | 71.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 91 | \$21,088,282.68 | 28.81% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 299 | \$73,186,102.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED4Z1 | | SUNTRUST MORTGAGE INC. | 19 | \$1,321,350.00 | 46.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$1,525,298.88 | 53.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$2,846,648.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED5A5 | | SUNTRUST MORTGAGE INC. | 16 | \$1,577,896.70 | 39.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 25 | \$2,444,635.87 | 60.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$4,022,532.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED5B3 | | SUNTRUST MORTGAGE INC. | 1 | \$142,600.00 | 11.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,130,782.86 | 88.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,273,382.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED5C1 | | SUNTRUST MORTGAGE INC. | 10 | \$1,170,580.55 | 47.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$1,276,250.10 | 52.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$2,446,830.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED5D9 | | SUNTRUST | 7 | \$1,098,630.00 | 43.14% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 5 | \$1,447,836.88 | 56.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,546,466.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED5E7 | | SUNTRUST MORTGAGE INC. | 20 | \$2,768,412.15 | 41.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 28 | \$3,874,305.61 | 58.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 48 | \$6,642,717.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED5F4 | | SUNTRUST MORTGAGE INC. | 32 | \$8,331,968.00 | 62.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$5,049,376.66 | 37.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$13,381,344.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED5G2 | | SUNTRUST MORTGAGE INC. | 15 | \$3,014,063.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$3,014,063.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED5H0 | | SUNTRUST MORTGAGE INC. | 8 | \$1,741,685.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,741,685.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED5J6 | | SUNTRUST MORTGAGE INC. | 23 | \$5,032,555.96 | 83.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$1,030,360.46 | 16.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$6,062,916.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED5K3 | | SUNTRUST MORTGAGE INC. | 31 | \$6,279,622.75 | 85.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,101,725.79 | 14.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$7,381,348.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED5L1 | | SUNTRUST MORTGAGE INC. | 9 | \$3,122,850.00 | 53.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$2,676,033.16 | 46.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$5,798,883.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED5M9 | | SUNTRUST MORTGAGE INC. | 21 | \$2,542,807.78 | 70.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,065,070.01 | 29.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$3,607,877.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED5N7 | | SUNTRUST MORTGAGE INC. | 6 | \$1,270,814.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 92 | \$23,922,007.21 | 94.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 98 | \$25,192,821.21 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138ED5P2 | SUNTRUST MORTGAGE INC. | 7 | \$1,451,608.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 87 | \$23,759,635.90 | 94.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 94 | \$25,211,243.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED5Q0 | SUNTRUST MORTGAGE INC. | 58 | \$15,300,969.02 | 30.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 109 | \$35,007,116.93 | 69.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 167 | \$50,308,085.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED5R8 | SUNTRUST MORTGAGE INC. | 4 | \$482,613.98 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 82 | \$24,761,221.78 | 98.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 86 | \$25,243,835.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED5S6 | SUNTRUST MORTGAGE INC. | 9 | \$2,464,673.00 | 60.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,626,500.00 | 39.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$4,091,173.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED5T4 | SUNTRUST MORTGAGE INC. | 1 | \$213,500.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$4,160,600.00 | 95.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$4,374,100.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED5U1 | SUNTRUST MORTGAGE INC. | 1 | \$234,300.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$3,694,074.00 | 94.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$3,928,374.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED5V9 | SUNTRUST MORTGAGE INC. | 54 | \$16,005,534.77 | 36.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 85 | \$27,406,543.80 | 63.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 139 | \$43,412,078.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ED5W7 | SUNTRUST MORTGAGE INC. | 10 | \$2,222,385.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 65 | \$16,880,053.10 | 88.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 75 | \$19,102,438.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDCC3 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 73 | \$10,274,318.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 73 | \$10,274,318.61 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EDFQ9 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 212 | \$34,742,659.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 212 | \$34,742,659.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDFR7 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 99 | \$14,987,481.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 99 | \$14,987,481.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDFS5 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 25 | \$4,849,530.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$4,849,530.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDFT3 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 31 | \$6,159,411.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$6,159,411.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDFU0 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 81 | \$13,453,445.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 81 | \$13,453,445.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDFV8 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 15 | \$2,514,538.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,514,538.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDL66 | | BANK OF AMERICA, N.A. | 12 | \$1,695,565.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,695,565.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDL74 | | BANK OF AMERICA, N.A. | 12 | \$2,931,746.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,931,746.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDL82 | | BANK OF AMERICA, N.A. | 6 | \$1,164,003.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,164,003.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDL90 | | BANK OF AMERICA, N.A. | 13 | \$1,951,488.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,951,488.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDM24 | | | 11 | \$1,774,741.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 11 | \$1,774,741.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDM32 | | BANK OF AMERICA, N.A. | 9 | \$2,717,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,717,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDM40 | | BANK OF AMERICA, N.A. | 12 | \$1,252,618.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,252,618.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDM57 | | BANK OF AMERICA, N.A. | 71 | \$15,002,007.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$15,002,007.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDM65 | | BANK OF AMERICA, N.A. | 33 | \$6,180,725.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$6,180,725.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDM73 | | BANK OF AMERICA, N.A. | 22 | \$5,010,814.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$5,010,814.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDM81 | | BANK OF AMERICA, N.A. | 19 | \$3,627,564.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,627,564.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDM99 | | BANK OF AMERICA, N.A. | 47 | \$10,011,730.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$10,011,730.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDMA6 | | BANK OF AMERICA, N.A. | 4 | \$1,253,760.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,253,760.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDMB4 | | BANK OF AMERICA, N.A. | 18 | \$5,352,409.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$5,352,409.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDMC2 | | BANK OF AMERICA, N.A. | 51 | \$3,376,464.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$3,376,464.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDMD0 | | BANK OF AMERICA, N.A. | 9 | \$2,677,672.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,677,672.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 3138EDME8 | BANK OF AMERICA, N.A. | 13 | \$3,160,722.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,160,722.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDMF5 | BANK OF AMERICA, N.A. | 15 | \$2,061,169.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,061,169.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDMG3 | BANK OF AMERICA, N.A. | 8 | \$1,112,549.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,112,549.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDMH1 | BANK OF AMERICA, N.A. | 19 | \$5,102,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$5,102,550.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDMJ7 | BANK OF AMERICA, N.A. | 39 | \$9,049,562.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$9,049,562.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDMK4 | BANK OF AMERICA, N.A. | 36 | \$10,605,892.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$10,605,892.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDML2 | BANK OF AMERICA, N.A. | 23 | \$5,283,853.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$5,283,853.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDMM0 | BANK OF AMERICA, N.A. | 7 | \$1,798,473.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,798,473.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDMN8 | BANK OF AMERICA, N.A. | 36 | \$9,853,043.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$9,853,043.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDMP3 | BANK OF AMERICA, N.A. | 14 | \$2,423,742.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,423,742.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDMQ1 | BANK OF AMERICA, N.A. | 13 | \$3,349,588.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,349,588.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDMR9 | BANK OF AMERICA, N.A. | 6 | \$1,326,717.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 6 | \$1,326,717.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDMS7 | | BANK OF AMERICA, N.A. | 8 | \$1,920,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,920,800.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDMT5 | | BANK OF AMERICA, N.A. | 16 | \$3,335,226.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$3,335,226.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDMU2 | | BANK OF AMERICA, N.A. | 33 | \$3,854,072.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$3,854,072.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDMV0 | | BANK OF AMERICA, N.A. | 17 | \$3,952,607.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$3,952,607.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDMW8 | | BANK OF AMERICA, N.A. | 10 | \$1,166,335.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,166,335.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDMX6 | | BANK OF AMERICA, N.A. | 18 | \$3,943,561.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$3,943,561.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDMY4 | | BANK OF AMERICA, N.A. | 20 | \$3,249,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$3,249,280.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDMZ1 | | BANK OF AMERICA, N.A. | 37 | \$5,035,772.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$5,035,772.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDNA5 | | BANK OF AMERICA, N.A. | 19 | \$4,665,688.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$4,665,688.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDNB3 | | BANK OF AMERICA, N.A. | 49 | \$10,009,000.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$10,009,000.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDNC1 | | BANK OF AMERICA, N.A. | 6 | \$1,383,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,383,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDND9 | | | 8 | \$1,057,226.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 8 | \$1,057,226.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDNE7 | | BANK OF AMERICA, N.A. | 16 | \$4,895,246.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$4,895,246.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDNF4 | | BANK OF AMERICA, N.A. | 5 | \$1,042,910.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,042,910.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDNG2 | | BANK OF AMERICA, N.A. | 19 | \$4,919,145.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,919,145.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDNH0 | | BANK OF AMERICA, N.A. | 21 | \$5,015,855.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$5,015,855.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDNJ6 | | BANK OF AMERICA, N.A. | 6 | \$1,085,341.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,085,341.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDNK3 | | BANK OF AMERICA, N.A. | 5 | \$1,208,650.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,208,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDNL1 | | BANK OF AMERICA, N.A. | 6 | \$1,142,491.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,142,491.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDNM9 | | BANK OF AMERICA, N.A. | 5 | \$1,196,509.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,196,509.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDNN7 | | BANK OF AMERICA, N.A. | 17 | \$5,006,335.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$5,006,335.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDNP2 | | BANK OF AMERICA, N.A. | 42 | \$9,321,306.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$9,321,306.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDNQ0 | | BANK OF AMERICA, N.A. | 15 | \$2,020,948.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,020,948.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 3138EDNR8 | BANK OF AMERICA, N.A. | 18 | \$4,229,088.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$4,229,088.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDNS6 | BANK OF AMERICA, N.A. | 5 | \$1,223,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,223,950.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDNT4 | BANK OF AMERICA, N.A. | 23 | \$1,347,308.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$1,347,308.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDNU1 | BANK OF AMERICA, N.A. | 11 | \$1,071,735.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,071,735.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDNW7 | BANK OF AMERICA, N.A. | 27 | \$1,811,640.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$1,811,640.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDNX5 | BANK OF AMERICA, N.A. | 17 | \$3,765,927.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,765,927.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDPP0 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 38 | \$5,550,750.00 | 69.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$2,445,840.77 | 30.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 55 | \$7,996,590.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDPQ8 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 11 | \$1,611,680.00 | 22.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 33 | \$5,572,377.13 | 77.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$7,184,057.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDPV7 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 40 | \$6,228,708.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$6,228,708.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDPW5 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,448,505.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 4 | \$1,448,505.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDQQ7 | | Unavailable | 14 | \$1,760,847.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,760,847.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDQR5 | | Unavailable | 38 | \$9,341,279.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,341,279.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDQS3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$903,500.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$10,165,333.13 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$11,068,833.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDQT1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$505,450.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,234,415.06 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,739,865.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDQU8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$299,600.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,698,341.08 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,997,941.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDQV6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$102,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,091,855.05 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,193,855.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDQW4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$217,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,243,242.19 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,460,242.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDR94 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,994,900.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 413 | \$131,143,192.17 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 419 | \$133,138,092.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDS28 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$191,200.00 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$6,613,981.20 | 97.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$6,805,181.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDS36 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$909,385.00 | 12.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$6,368,851.42 | 87.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$7,278,236.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDS44 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$260,000.00 | 4.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$5,372,650.79 | 95.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$5,632,650.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDS51 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$383,900.00 | 9.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$3,816,308.14 | 90.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$4,200,208.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDS69 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$228,820.00 | 7.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$2,717,405.16 | 92.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$2,946,225.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDS77 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$683,950.00 | 17.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$3,204,921.27 | 82.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$3,888,871.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDS85 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,472,767.11 | 26.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$9,744,985.66 | 73.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$13,217,752.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDS93 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,663,863.32 | 11.34% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 44 | \$13,004,038.94 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$14,667,902.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSA0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$557,415.61 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$3,816,855.44 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,374,271.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSB8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,077,337.79 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,194,523.82 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,271,861.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSC6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,579,163.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,579,163.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSD4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$529,387.27 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,022,048.76 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,551,436.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSE2 | | Unavailable | 14 | \$2,282,996.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,282,996.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSF9 | | Unavailable | 23 | \$5,626,885.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,626,885.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSG7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,292,442.77 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$416,498.02 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,708,940.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSH5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,108,312.04 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,531,808.55 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,640,120.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSJ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,129,850.00 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$135,761.17 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,265,611.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSK8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,682,424.42 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,803,185.48 | 82.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,485,609.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSL6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$31,520.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,525,999.16 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,557,519.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSM4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$97,375.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$976,561.65 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,073,936.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSN2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$430,445.00 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,418,635.95 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,849,080.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSP7 | | Unavailable | 6 | \$1,296,079.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,296,079.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSQ5 | | Unavailable | 5 | \$1,175,251.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,175,251.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSR3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$580,420.22 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,485,642.05 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,066,062.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSS1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$496,360.00 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,203,012.67 | 81.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,699,372.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDST9 | | FLAGSTAR CAPITAL MARKETS | 8 | \$787,662.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 77 | \$7,621,611.48 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$8,409,273.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSU6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$365,755.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,429,128.79 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,794,883.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSV4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$666,994.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$18,874,256.49 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$19,541,250.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSW2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$645,600.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$18,381,593.67 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$19,027,193.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSX0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$173,350.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,590,034.07 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,763,384.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSY8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$778,394.13 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$22,880,004.64 | 96.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$23,658,398.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSZ5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$856,609.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$45,804,734.12 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$46,661,343.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDT27 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 428 | \$120,666,713.01 | 99.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 429 | \$120,906,713.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDT35 | | | 11 | \$2,476,299.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | | Unavailable | 379 | \$102,131,144.88 | 97.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 390 | \$104,607,443.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EDT43 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,347,276.06 | 17.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 29 | \$6,461,649.81 | 82.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 36 | \$7,808,925.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EDT50 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$154,550.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$2,493,275.70 | 94.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$2,647,825.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EDT68 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$508,330.90 | 4.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 39 | \$10,814,623.14 | 95.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$11,322,954.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EDT76 | | Unavailable | 19 | \$6,491,489.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$6,491,489.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EDT84 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$466,000.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 24 | \$7,928,791.73 | 94.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$8,394,791.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EDT92 | | Unavailable | 6 | \$1,962,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,962,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EDTA9 | | Unavailable | 64 | \$17,451,843.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 64 | \$17,451,843.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EDTB7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,745,175.00 | 39.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 11 | \$2,672,698.00 | 60.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$4,417,873.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EDTC5 | | FLAGSTAR CAPITAL MARKETS | 12 | \$2,934,696.00 | 62.39% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 6 | \$1,769,359.00 | 37.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$4,704,055.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDTD3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,113,665.00 | 40.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$3,148,599.17 | 59.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$5,262,264.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDTE1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$289,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 260 | \$77,584,318.40 | 99.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 261 | \$77,874,068.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDTF8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,694,253.50 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 734 | \$233,096,223.44 | 98.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 748 | \$236,790,476.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDTG6 | | Unavailable | 48 | \$25,866,149.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 48 | \$25,866,149.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDTH4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,015,300.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 67 | \$20,778,958.04 | 95.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 71 | \$21,794,258.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDTJ0 | | Unavailable | 3 | \$1,019,409.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$1,019,409.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDTK7 | | Unavailable | 25 | \$13,589,412.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$13,589,412.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDTL5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$769,028.86 | 27.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$2,078,525.59 | 72.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,847,554.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDTM3 | | Unavailable | 3 | \$1,417,943.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$1,417,943.56 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EDTN1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$249,000.00 | 11.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$2,001,900.57 | 88.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,250,900.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDTP6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,646,263.42 | 94.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$100,650.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,746,913.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDTQ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$636,300.00 | 16.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 49 | \$3,125,030.39 | 83.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 59 | \$3,761,330.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDTR2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$491,107.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 96 | \$9,115,458.12 | 94.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 101 | \$9,606,565.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDTS0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$133,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 86 | \$11,333,626.70 | 98.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 87 | \$11,466,626.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDTT8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$90,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 80 | \$9,473,585.33 | 99.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 81 | \$9,563,585.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDTU5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$116,900.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$1,517,542.56 | 92.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$1,634,442.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDTV3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$159,550.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 44 | \$4,070,448.04 | 96.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$4,229,998.04 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EDTW1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$412,100.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 42 | \$5,514,454.85 | 93.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$5,926,554.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDTX9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$153,525.00 | 10.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$1,328,735.38 | 89.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$1,482,260.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDTY7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$105,875.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$1,615,373.88 | 93.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,721,248.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDTZ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$112,500.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,461,208.58 | 92.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,573,708.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDUA7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$489,271.50 | 32.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$1,022,601.86 | 67.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,511,873.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDUB5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 167 | \$47,572,177.18 | 99.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 168 | \$47,652,177.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDUC3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$711,628.20 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 125 | \$37,537,597.44 | 98.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 128 | \$38,249,225.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDUD1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$2,240,403.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 496 | \$155,576,853.64 | 98.58% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 502 | \$157,817,256.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EDUE9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$287,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 197 | \$53,704,587.01 | 99.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 198 | \$53,992,087.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EDUF6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,668,576.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 190 | \$49,786,103.30 | 96.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 196 | \$51,454,679.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EDUG4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$152,250.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 31 | \$8,102,539.51 | 98.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$8,254,789.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EDUH2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,400,500.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 66 | \$19,448,906.00 | 93.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 71 | \$20,849,406.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EDUJ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$386,790.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 43 | \$11,346,781.17 | 96.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$11,733,571.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EDUK5 | | Unavailable | 20 | \$5,006,213.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$5,006,213.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EDUL3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$424,048.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 83 | \$23,839,573.63 | 98.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 85 | \$24,263,621.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138EDUM1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$824,900.00 | 17.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 55 | \$3,957,733.34 | 82.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 67 | \$4,782,633.34 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EDUN9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$845,980.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 92 | \$9,180,976.49 | 91.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 101 | \$10,026,956.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDUP4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$355,800.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 77 | \$9,069,314.83 | 96.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 80 | \$9,425,114.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDUQ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,103,360.05 | 4.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 165 | \$22,859,687.74 | 95.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 173 | \$23,963,047.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDUR0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,129,401.10 | 4.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 137 | \$22,298,314.17 | 95.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 144 | \$23,427,715.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDUS8 | Unavailable | 22 | \$6,132,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$6,132,750.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDUT6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,680,005.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 499 | \$157,826,266.40 | 98.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 509 | \$160,506,271.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDUU3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$470,400.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 32 | \$17,220,400.00 | 97.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$17,690,800.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDUV1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$784,355.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 91 | \$26,062,115.08 | 97.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 94 | \$26,846,470.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDUW9 | Unavailable | 29 | \$15,080,505.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$15,080,505.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EDUX7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$141,581.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 108 | \$31,094,449.52 | 99.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 109 | \$31,236,030.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDVF5 | Unavailable | 17 | \$3,958,734.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,958,734.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDVG3 | Unavailable | 9 | \$1,586,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,586,350.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDVH1 | Unavailable | 37 | \$2,558,383.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$2,558,383.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDVJ7 | Unavailable | 34 | \$3,285,668.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$3,285,668.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDVK4 | Unavailable | 41 | \$5,309,633.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$5,309,633.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDVL2 | Unavailable | 10 | \$1,639,667.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,639,667.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDVM0 | Unavailable | 13 | \$2,716,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,716,860.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDVQ1 | Unavailable | 17 | \$1,252,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,252,850.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDVW8 | Unavailable | 13 | \$1,106,787.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,106,787.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDVX6 | Unavailable | 13 | \$1,718,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,718,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDWP2 | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$1,078,740.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,078,740.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EDWQ0 | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$1,216,362.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,216,362.66 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | |
|--------------|---|------------|------------------------|--------------|---------------|----------|-------------|
| 3138EDWR8 | FIRST BANK DBA FIRST BANK MORTGAGE | 22 | \$1,890,324.31 | 100%0 | \$0.00 | NA0 | \$0. |
| Total | | 22 | \$1,890,324.31 | 100%0 | \$0.00 | 0 | \$0. |
| 3138EDWS6 | FIRST BANK DBA FIRST BANK MORTGAGE | 9 | \$2,198,924.82 | 100%0 | \$0.00 | NA0 | \$0. |
| Total | | 9 | \$2,198,924.82 | 100%0 | \$0.00 | 0 | \$0. |
| 3138EDXK2 | Unavailable | 4 | \$1,206,035.18 | 100%0 | \$0.00 | NA0 | \$0. |
| Total | | 4 | \$1,206,035.18 | 100%0 | \$0.00 | 0 | \$0. |
| 3138EDXL0 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$198,400.00 | 1.61%0 | \$0.00 | NA0 | \$0. |
| | Unavailable | 42 | \$12,120,825.00 | 98.39%0 | \$0.00 | NA0 | \$0. |
| Total | | 43 | \$12,319,225.00 | 100%0 | \$0.00 | 0 | \$0. |
| 3138EDXM8 | Unavailable | 4 | \$1,219,558.96 | 100%0 | \$0.00 | NA0 | \$0. |
| Total | | 4 | \$1,219,558.96 | 100%0 | \$0.00 | 0 | \$0. |
| 3138EE2A6 | PHH MORTGAGE CORPORATION | 94 | \$12,966,545.78 | 49.7%0 | \$0.00 | NA0 | \$0. |
| | Unavailable | 95 | \$13,124,088.92 | 50.3%0 | \$0.00 | NA0 | \$0. |
| Total | | 189 | \$26,090,634.70 | 100%0 | \$0.00 | 0 | \$0. |
| 3138EE2B4 | PHH MORTGAGE CORPORATION | 60 | \$3,802,364.84 | 64.9%0 | \$0.00 | NA0 | \$0. |
| | Unavailable | 32 | \$2,056,425.93 | 35.1%0 | \$0.00 | NA0 | \$0. |
| Total | | 92 | \$5,858,790.77 | 100%0 | \$0.00 | 0 | \$0. |
| 3138EE2C2 | PHH MORTGAGE CORPORATION | 62 | \$4,228,955.53 | 59.54%0 | \$0.00 | NA0 | \$0. |
| | Unavailable | 41 | \$2,874,248.32 | 40.46%0 | \$0.00 | NA0 | \$0. |
| Total | | 103 | \$7,103,203.85 | 100%0 | \$0.00 | 0 | \$0. |
| 3138EE2D0 | PHH MORTGAGE CORPORATION | 14 | \$3,058,789.93 | 85.62%0 | \$0.00 | NA0 | \$0. |
| | Unavailable | 3 | \$513,527.80 | 14.38%0 | \$0.00 | NA0 | \$0. |
| Total | | 17 | \$3,572,317.73 | 100%0 | \$0.00 | 0 | \$0. |
| 3138EE2E8 | | 57 | \$12,735,027.12 | 62.21%0 | \$0.00 | NA0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 41 | \$7,735,964.26 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$20,470,991.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2F5 | | PHH MORTGAGE CORPORATION | 33 | \$9,186,261.72 | 80.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,222,750.00 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$11,409,011.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2G3 | | PHH MORTGAGE CORPORATION | 16 | \$4,294,254.80 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,140,575.00 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,434,829.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2H1 | | PHH MORTGAGE CORPORATION | 8 | \$1,812,090.00 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$504,850.00 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,316,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2J7 | | PHH MORTGAGE CORPORATION | 7 | \$1,095,518.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,095,518.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2K4 | | PHH MORTGAGE CORPORATION | 31 | \$2,957,687.00 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,168,300.00 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,125,987.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2L2 | | PHH MORTGAGE CORPORATION | 84 | \$8,370,684.72 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$7,802,528.74 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$16,173,213.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2M0 | | PHH MORTGAGE CORPORATION | 33 | \$9,623,588.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,623,588.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2N8 | | PHH MORTGAGE CORPORATION | 589 | \$199,033,198.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 589 | \$199,033,198.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2P3 | | PHH MORTGAGE CORPORATION | 14 | \$1,646,563.83 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,182,049.84 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,828,613.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EE2Q1 | PHH MORTGAGE CORPORATION | 58 | \$6,842,553.22 | 49.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 59 | \$6,918,619.31 | 50.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 117 | \$13,761,172.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EE2R9 | PHH MORTGAGE CORPORATION | 9 | \$1,488,983.68 | 82.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$322,184.20 | 17.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,811,167.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EE2S7 | PHH MORTGAGE CORPORATION | 117 | \$19,055,001.17 | 60.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 76 | \$12,326,368.36 | 39.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 193 | \$31,381,369.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EE2T5 | PHH MORTGAGE CORPORATION | 92 | \$17,331,114.66 | 53.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 79 | \$14,787,753.60 | 46.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 171 | \$32,118,868.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EE2V0 | PHH MORTGAGE CORPORATION | 5 | \$635,409.15 | 63.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$366,603.79 | 36.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,002,012.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EE2W8 | PHH MORTGAGE CORPORATION | 61 | \$8,340,311.58 | 64.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 33 | \$4,559,524.23 | 35.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 94 | \$12,899,835.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EE2X6 | PHH MORTGAGE CORPORATION | 50 | \$12,609,982.13 | 58.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 37 | \$9,016,861.75 | 41.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 87 | \$21,626,843.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EE2Y4 | PHH MORTGAGE CORPORATION | 16 | \$844,928.31 | 60.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$557,971.53 | 39.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$1,402,899.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EE3F4 | CROWN MORTGAGE COMPANY | 22 | \$3,568,156.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$3,568,156.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EE3G2 | CROWN MORTGAGE | 12 | \$1,544,747.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | COMPANY | | | | | | | | |
|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
| Total | | | 12 | \$1,544,747.59 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EE3H0 | STONEGATE MORTGAGE CORPORATION | | 3 | \$742,510.00 | 27.59% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | | 9 | \$1,948,910.00 | 72.41% | 0 | \$0.00 | NA | \$0. |
| Total | | | 12 | \$2,691,420.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EE3J6 | STONEGATE MORTGAGE CORPORATION | | 6 | \$1,181,900.00 | 67.92% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | | 2 | \$558,200.00 | 32.08% | 0 | \$0.00 | NA | \$0. |
| Total | | | 8 | \$1,740,100.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EE3K3 | STONEGATE MORTGAGE CORPORATION | | 8 | \$880,900.00 | 57.52% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | | 6 | \$650,675.00 | 42.48% | 0 | \$0.00 | NA | \$0. |
| Total | | | 14 | \$1,531,575.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EE3L1 | STONEGATE MORTGAGE CORPORATION | | 16 | \$3,768,551.19 | 39.41% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | | 23 | \$5,792,850.00 | 60.59% | 0 | \$0.00 | NA | \$0. |
| Total | | | 39 | \$9,561,401.19 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EE3M9 | STONEGATE MORTGAGE CORPORATION | | 6 | \$839,900.00 | 58.41% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | | 3 | \$598,100.00 | 41.59% | 0 | \$0.00 | NA | \$0. |
| Total | | | 9 | \$1,438,000.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EE4E6 | Unavailable | | 15 | \$1,419,350.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 15 | \$1,419,350.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EE4F3 | Unavailable | | 23 | \$2,957,941.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 23 | \$2,957,941.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EE4G1 | Unavailable | | 6 | \$1,345,743.76 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 6 | \$1,345,743.76 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EE4H9 | Unavailable | | 5 | \$1,548,700.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 5 | \$1,548,700.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138EE4J5 | Unavailable | | 21 | \$2,078,780.00 | 100% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 21 | \$2,078,780.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EE4K2 | | Unavailable | 50 | \$6,507,890.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$6,507,890.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EE4L0 | | Unavailable | 8 | \$1,039,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,039,350.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EE4M8 | | Unavailable | 17 | \$2,281,137.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$2,281,137.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EE4N6 | | Unavailable | 14 | \$1,378,052.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,378,052.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EE4P1 | | Unavailable | 23 | \$2,978,953.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$2,978,953.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EE4Q9 | | Unavailable | 10 | \$1,296,942.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,296,942.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EE4R7 | | Unavailable | 4 | \$1,273,855.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,273,855.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EE4S5 | | Unavailable | 13 | \$3,998,975.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$3,998,975.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EE4T3 | | Unavailable | 13 | \$3,598,254.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$3,598,254.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EED22 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 6 | \$1,307,092.38 | 63.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$738,458.39 | 36.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,045,550.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EED30 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 16 | \$3,370,604.04 | 44.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$4,190,335.13 | 55.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$7,560,939.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEDE6 | | Unavailable | 23 | \$5,226,512.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$5,226,512.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEDF3 | | Unavailable | 29 | \$7,723,332.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$7,723,332.44 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EEDG1 | Unavailable | 14 | \$2,446,217.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,446,217.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEDH9 | Unavailable | 13 | \$2,069,873.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,069,873.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEDJ5 | Unavailable | 31 | \$8,070,967.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$8,070,967.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEDK2 | Unavailable | 25 | \$4,673,537.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$4,673,537.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEDL0 | Unavailable | 35 | \$8,715,541.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$8,715,541.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEDM8 | Unavailable | 17 | \$2,877,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$2,877,450.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEDN6 | Unavailable | 10 | \$2,576,978.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,576,978.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEDP1 | Unavailable | 6 | \$1,914,666.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,914,666.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEDZ9 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 35 | \$7,420,165.53 | 49.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$7,510,665.57 | 50.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 62 | \$14,930,831.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEE21 | Unavailable | 8 | \$2,551,846.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$2,551,846.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEE39 | Unavailable | 6 | \$1,563,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,563,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEE47 | Unavailable | 8 | \$2,331,699.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$2,331,699.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEE54 | Unavailable | 6 | \$1,660,430.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,660,430.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEE62 | Unavailable | 11 | \$2,983,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,983,800.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EEE70 | Unavailable | 19 | \$2,512,977.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,512,977.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEE88 | Unavailable | 12 | \$2,032,569.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,032,569.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEE96 | Unavailable | 208 | \$60,075,425.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$60,075,425.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEE5 | Unavailable | 7 | \$1,438,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,438,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEF2 | Unavailable | 10 | \$2,398,203.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,398,203.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEG0 | Unavailable | 4 | \$1,260,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,260,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEH8 | Unavailable | 5 | \$1,069,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,069,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEEJ4 | Unavailable | 7 | \$1,435,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,435,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEEK1 | Unavailable | 3 | \$1,102,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,102,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEL9 | Unavailable | 10 | \$2,648,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,648,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEM7 | Unavailable | 11 | \$2,842,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,842,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEQ8 | Unavailable | 6 | \$1,894,671.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,894,671.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEER6 | Unavailable | 14 | \$4,599,366.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,599,366.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEES4 | Unavailable | 5 | \$1,330,353.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,330,353.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEU9 | Unavailable | 6 | \$1,291,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,291,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EEEV7 | Unavailable | 41 | \$3,862,096.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$3,862,096.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEEW5 | Unavailable | 24 | \$2,842,363.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$2,842,363.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEEX3 | Unavailable | 65 | \$8,967,332.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 65 | \$8,967,332.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEEY1 | Unavailable | 56 | \$9,235,093.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 56 | \$9,235,093.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEEZ8 | Unavailable | 24 | \$1,863,327.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$1,863,327.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEFA2 | Unavailable | 10 | \$2,271,768.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,271,768.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEFB0 | Unavailable | 30 | \$7,698,255.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$7,698,255.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEFC8 | Unavailable | 9 | \$3,043,499.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$3,043,499.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEFD6 | Unavailable | 21 | \$5,357,808.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$5,357,808.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEFE4 | Unavailable | 19 | \$4,303,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$4,303,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEFF1 | Unavailable | 40 | \$4,044,539.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$4,044,539.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEFG9 | Unavailable | 62 | \$9,486,695.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 62 | \$9,486,695.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEFH7 | Unavailable | 29 | \$7,709,126.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$7,709,126.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEFJ3 | Unavailable | 19 | \$6,121,703.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$6,121,703.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEFK0 | Unavailable | 5 | \$1,355,149.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,355,149.36 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EEFL8 | | Unavailable | 7 | \$1,693,242.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,693,242.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEFM6 | | Unavailable | 16 | \$3,270,265.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$3,270,265.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEKB4 | | INDEPENDENT BANK | 17 | \$1,106,435.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,106,435.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEKD0 | | INDEPENDENT BANK | 13 | \$1,732,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,732,010.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEM22 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 213 | \$20,932,101.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 213 | \$20,932,101.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEM30 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$9,830,162.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 101 | \$9,830,162.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEM48 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 188 | \$13,414,209.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 188 | \$13,414,209.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEM55 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68 | \$4,764,186.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 68 | \$4,764,186.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEM63 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$8,454,755.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$8,454,755.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEM71 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 97 | \$12,643,576.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 97 | \$12,643,576.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEM89 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 319 | \$41,507,832.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 319 | \$41,507,832.47 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EEM97 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$3,631,947.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$3,631,947.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEMZ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$4,040,688.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$4,040,688.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EENA3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125 | \$27,702,179.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 125 | \$27,702,179.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EENB1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,345,529.22 | 92.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$178,400.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,523,929.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EENC9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108 | \$20,603,769.60 | 98.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$371,878.53 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 110 | \$20,975,648.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEND7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,121,149.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,121,149.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EENE5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130 | \$30,462,457.40 | 96.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$1,017,816.61 | 3.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 134 | \$31,480,274.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EENF2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108 | \$22,362,937.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 108 | \$22,362,937.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EENG0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,811,115.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,811,115.34 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 3138EENH8 | SUN WEST MORTGAGE COMPANY INC. | 8 | \$2,453,400.00 | 46.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$2,845,127.71 | 53.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$5,298,527.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EENJ4 | SUN WEST MORTGAGE COMPANY INC. | 3 | \$770,700.00 | 69.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$337,846.69 | 30.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,108,546.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEQ93 | WELLS FARGO BANK, N.A. | 161 | \$47,619,121.78 | 94.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,628,110.53 | 5.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 170 | \$50,247,232.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EERA9 | WELLS FARGO BANK, N.A. | 169 | \$49,543,583.53 | 99.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$460,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 171 | \$50,004,083.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EERB7 | WELLS FARGO BANK, N.A. | 167 | \$47,608,817.10 | 94.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$2,581,180.38 | 5.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 178 | \$50,189,997.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EERC5 | WELLS FARGO BANK, N.A. | 167 | \$47,499,493.41 | 95.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$2,456,055.08 | 4.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 175 | \$49,955,548.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EERD3 | WELLS FARGO BANK, N.A. | 465 | \$148,930,388.97 | 99.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,391,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 470 | \$150,321,388.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EERE1 | WELLS FARGO BANK, N.A. | 199 | \$57,481,125.96 | 95.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$2,561,773.25 | 4.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 207 | \$60,042,899.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EERF8 | WELLS FARGO BANK, N.A. | 45 | \$10,391,218.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$10,391,218.68 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EERG6 | | WELLS FARGO BANK, N.A. | 148 | \$35,164,790.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 148 | \$35,164,790.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EERH4 | | WELLS FARGO BANK, N.A. | 126 | \$29,629,442.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 126 | \$29,629,442.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EERJ0 | | WELLS FARGO BANK, N.A. | 198 | \$51,609,803.31 | 32.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 411 | \$106,544,212.99 | 67.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 609 | \$158,154,016.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EERK7 | | WELLS FARGO BANK, N.A. | 23 | \$5,923,266.45 | 26.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 65 | \$16,089,051.81 | 73.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 88 | \$22,012,318.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EERL5 | | WELLS FARGO BANK, N.A. | 378 | \$104,050,618.72 | 39.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 589 | \$161,546,474.59 | 60.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 967 | \$265,597,093.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EERM3 | | WELLS FARGO BANK, N.A. | 41 | \$12,159,971.10 | 32.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 99 | \$24,900,125.63 | 67.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 140 | \$37,060,096.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EERR2 | | Unavailable | 3 | \$730,781.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$730,781.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EERS0 | | Unavailable | 3 | \$598,485.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$598,485.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EERT8 | | Unavailable | 3 | \$885,546.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$885,546.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EETG4 | | COLE TAYLOR BANK | 28 | \$7,889,527.66 | 21.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 111 | \$28,109,693.97 | 78.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 139 | \$35,999,221.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EETH2 | | COLE TAYLOR BANK | 4 | \$1,120,000.00 | 14.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$6,876,719.99 | 85.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$7,996,719.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EETJ8 | | COLE TAYLOR BANK | 20 | \$4,053,669.00 | 27.96% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 58 | \$10,444,984.52 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$14,498,653.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEUQ0 | | Unavailable | 79 | \$24,456,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$24,456,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEUR8 | | Unavailable | 5 | \$1,593,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,593,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEUS6 | | Unavailable | 6 | \$1,464,362.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,464,362.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEUT4 | | Unavailable | 7 | \$3,523,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$3,523,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEUV9 | | Unavailable | 6 | \$1,937,349.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,937,349.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEUW7 | | Unavailable | 8 | \$1,315,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,315,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEUX5 | | Unavailable | 4 | \$1,368,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,368,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEUY3 | | Unavailable | 8 | \$1,060,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,060,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEUZ0 | | Unavailable | 3 | \$1,015,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,015,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZ28 | | PHH MORTGAGE CORPORATION | 11 | \$2,381,694.87 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$552,000.00 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,933,694.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZ36 | | PHH MORTGAGE CORPORATION | 6 | \$1,551,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,551,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZ44 | | PHH MORTGAGE CORPORATION | 134 | \$13,222,888.28 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$7,324,333.99 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$20,547,222.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZ51 | | PHH MORTGAGE CORPORATION | 433 | \$115,105,074.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 433 | \$115,105,074.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEZ69 | | PHH MORTGAGE CORPORATION | 90 | \$10,662,407.88 | 67.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 43 | \$5,106,007.77 | 32.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 133 | \$15,768,415.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEZ77 | | Unavailable | 46 | \$7,580,378.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$7,580,378.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEZ85 | | Unavailable | 44 | \$8,293,448.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 44 | \$8,293,448.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEZ93 | | PHH MORTGAGE CORPORATION | 23 | \$3,147,845.84 | 74.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,090,676.43 | 25.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$4,238,522.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEZF9 | | PHH MORTGAGE CORPORATION | 139 | \$45,635,408.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 139 | \$45,635,408.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEZG7 | | PHH MORTGAGE CORPORATION | 2 | \$905,415.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 71 | \$22,514,681.72 | 96.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 73 | \$23,420,096.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEZH5 | | PHH MORTGAGE CORPORATION | 337 | \$90,024,801.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 337 | \$90,024,801.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEZJ1 | | PHH MORTGAGE CORPORATION | 38 | \$9,571,917.42 | 53.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 44 | \$8,439,161.76 | 46.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 82 | \$18,011,079.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEZK8 | | PHH MORTGAGE CORPORATION | 60 | \$15,130,053.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 60 | \$15,130,053.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEZL6 | | PHH MORTGAGE CORPORATION | 45 | \$13,265,423.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$13,265,423.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEZM4 | | PHH MORTGAGE CORPORATION | 124 | \$34,148,126.51 | 84.31% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$6,353,935.61 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$40,502,062.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZN2 | | PHH MORTGAGE CORPORATION | 62 | \$18,118,190.99 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,893,150.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$20,011,340.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZP7 | | PHH MORTGAGE CORPORATION | 117 | \$28,753,772.21 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$10,128,050.41 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$38,881,822.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZQ5 | | PHH MORTGAGE CORPORATION | 52 | \$13,008,082.94 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,072,800.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$14,080,882.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZR3 | | PHH MORTGAGE CORPORATION | 170 | \$43,658,806.95 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$21,734,877.22 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$65,393,684.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZS1 | | PHH MORTGAGE CORPORATION | 9 | \$1,518,798.30 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$597,000.00 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,115,798.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZT9 | | PHH MORTGAGE CORPORATION | 3 | \$670,571.40 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$347,407.44 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,017,978.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZU6 | | PHH MORTGAGE CORPORATION | 19 | \$1,987,741.04 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$317,900.00 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,305,641.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZV4 | | PHH MORTGAGE CORPORATION | 30 | \$3,891,386.00 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,626,951.55 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,518,337.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZW2 | | PHH MORTGAGE CORPORATION | 4 | \$744,575.43 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$356,931.22 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 6 | \$1,101,506.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEZX0 | | PHH MORTGAGE CORPORATION | 150 | \$20,697,372.73 | 71.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 59 | \$8,113,288.42 | 28.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 209 | \$28,810,661.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EEZZ5 | | Unavailable | 7 | \$1,841,402.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,841,402.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFAC0 | | SUN WEST MORTGAGE COMPANY INC. | 7 | \$1,204,373.34 | 87.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$172,000.00 | 12.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,376,373.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFAD8 | | SUN WEST MORTGAGE COMPANY INC. | 3 | \$625,326.93 | 38.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$983,699.73 | 61.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,609,026.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFC46 | | QUICKEN LOANS INC. | 5 | \$1,047,025.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 28 | \$5,375,190.00 | 83.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$6,422,215.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFC53 | | QUICKEN LOANS INC. | 43 | \$11,514,372.03 | 64.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 26 | \$6,391,305.88 | 35.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 69 | \$17,905,677.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFC61 | | QUICKEN LOANS INC. | 5 | \$690,075.00 | 55.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$560,474.00 | 44.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,250,549.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFC79 | | QUICKEN LOANS INC. | 12 | \$1,176,475.00 | 85.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$201,400.00 | 14.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,377,875.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFC87 | | QUICKEN LOANS INC. | 14 | \$1,029,420.33 | 88.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$135,200.00 | 11.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$1,164,620.33 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EFC95 | | QUICKEN LOANS INC. | 8 | \$1,823,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,823,850.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFDA1 | | QUICKEN LOANS INC. | 6 | \$1,110,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,110,025.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFDB9 | | QUICKEN LOANS INC. | 138 | \$40,084,617.45 | 68.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 62 | \$18,415,547.86 | 31.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 200 | \$58,500,165.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFDC7 | | QUICKEN LOANS INC. | 6 | \$589,725.00 | 54.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$493,700.00 | 45.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,083,425.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138EFDD5 | | QUICKEN LOANS INC. | 5 | \$1,449,025.00 | 73.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$511,750.00 | 26.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,960,775.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ2A1 | | WELLS FARGO BANK, N.A. | 63 | \$8,060,484.36 | 33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 127 | \$16,366,175.44 | 67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 190 | \$24,426,659.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ2B9 | | WELLS FARGO BANK, N.A. | 5 | \$836,213.27 | 19.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$3,454,440.96 | 80.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$4,290,654.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ2C7 | | WELLS FARGO BANK, N.A. | 7 | \$1,755,211.00 | 27.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 19 | \$4,526,391.50 | 72.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$6,281,602.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ2D5 | | WELLS FARGO BANK, N.A. | 11 | \$2,846,313.18 | 30.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$6,396,627.75 | 69.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$9,242,940.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ2E3 | | WELLS FARGO BANK, N.A. | 279 | \$64,260,871.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 279 | \$64,260,871.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ2F0 | | WELLS FARGO BANK, N.A. | 49 | \$10,211,074.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$10,211,074.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ2G8 | | WELLS FARGO BANK, N.A. | 579 | \$159,125,632.07 | 63.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 333 | \$93,094,570.01 | 36.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 912 | \$252,220,202.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ2H6 | | WELLS FARGO BANK, N.A. | 213 | \$52,148,477.54 | 43.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 243 | \$68,547,398.99 | 56.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 456 | \$120,695,876.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ2J2 | | WELLS FARGO BANK, N.A. | 12 | \$3,164,481.65 | 43.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$4,105,450.06 | 56.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$7,269,931.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ2K9 | | WELLS FARGO BANK, N.A. | 241 | \$61,439,558.01 | 58.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 172 | \$44,232,357.84 | 41.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 413 | \$105,671,915.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ2L7 | | WELLS FARGO BANK, N.A. | 118 | \$30,129,623.01 | 38.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 177 | \$47,575,284.88 | 61.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 295 | \$77,704,907.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ2M5 | | WELLS FARGO BANK, N.A. | 10 | \$2,626,158.69 | 36.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$4,638,440.75 | 63.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$7,264,599.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ2N3 | | WELLS FARGO BANK, N.A. | 191 | \$51,484,281.53 | 78.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 55 | \$14,306,315.44 | 21.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 246 | \$65,790,596.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ2P8 | | WELLS FARGO BANK, N.A. | 102 | \$24,580,705.65 | 54.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 78 | \$20,447,606.69 | 45.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 180 | \$45,028,312.34 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LQ2Q6 | | WELLS FARGO BANK, N.A. | 20 | \$5,323,517.38 | 65.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$2,778,111.58 | 34.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$8,101,628.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ2R4 | | WELLS FARGO BANK, N.A. | 126 | \$32,032,375.57 | 87.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 20 | \$4,632,078.24 | 12.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 146 | \$36,664,453.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ2S2 | | WELLS FARGO BANK, N.A. | 108 | \$25,861,443.96 | 68.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 45 | \$11,951,631.01 | 31.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 153 | \$37,813,074.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ2T0 | | WELLS FARGO BANK, N.A. | 3 | \$583,300.00 | 44.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$717,832.96 | 55.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,301,132.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ2U7 | | WELLS FARGO BANK, N.A. | 34 | \$8,126,761.59 | 51.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 32 | \$7,686,899.54 | 48.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 66 | \$15,813,661.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ2V5 | | WELLS FARGO BANK, N.A. | 41 | \$12,647,018.06 | 55.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 38 | \$10,255,544.65 | 44.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 79 | \$22,902,562.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ2W3 | | WELLS FARGO BANK, N.A. | 109 | \$25,674,417.14 | 54.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 85 | \$21,575,116.06 | 45.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 194 | \$47,249,533.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ2X1 | | WELLS FARGO BANK, N.A. | 47 | \$11,823,374.87 | 63.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 27 | \$6,743,854.46 | 36.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 74 | \$18,567,229.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ2Y9 | | WELLS FARGO BANK, N.A. | 38 | \$9,405,251.93 | 79.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$2,442,121.35 | 20.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 47 | \$11,847,373.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ2Z6 | | WELLS FARGO | 33 | \$7,975,154.65 | 70.6% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 13 | \$3,321,491.84 | 29.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$11,296,646.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ3A0 | | WELLS FARGO BANK, N.A. | 9 | \$699,291.53 | 25.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 28 | \$2,038,555.88 | 74.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$2,737,847.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ3B8 | | WELLS FARGO BANK, N.A. | 22 | \$2,184,698.66 | 32.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 44 | \$4,475,256.21 | 67.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 66 | \$6,659,954.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ3C6 | | WELLS FARGO BANK, N.A. | 371 | \$97,393,195.43 | 38.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 620 | \$153,848,370.86 | 61.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 991 | \$251,241,566.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ3D4 | | WELLS FARGO BANK, N.A. | 30 | \$15,916,907.00 | 55.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 25 | \$12,943,540.62 | 44.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 55 | \$28,860,447.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ3E2 | | WELLS FARGO BANK, N.A. | 657 | \$46,561,753.79 | 69.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 308 | \$20,552,573.67 | 30.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 965 | \$67,114,327.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ3F9 | | WELLS FARGO BANK, N.A. | 699 | \$68,431,695.99 | 71.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 272 | \$27,041,775.61 | 28.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 971 | \$95,473,471.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ3G7 | | WELLS FARGO BANK, N.A. | 1,299 | \$169,968,859.11 | 67.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 634 | \$83,406,336.17 | 32.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,933 | \$253,375,195.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ3H5 | | WELLS FARGO BANK, N.A. | 701 | \$113,825,827.22 | 65.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 368 | \$59,695,720.16 | 34.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,069 | \$173,521,547.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ3J1 | | WELLS FARGO BANK, N.A. | 1,703 | \$474,510,221.13 | 57.9% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1,217 | \$344,955,403.00 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,920 | \$819,465,624.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3K8 | | WELLS FARGO BANK, N.A. | 622 | \$34,837,008.30 | 75.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$11,315,453.74 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 802 | \$46,152,462.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3L6 | | WELLS FARGO BANK, N.A. | 103 | \$10,115,052.73 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$7,137,965.50 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$17,253,018.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3M4 | | WELLS FARGO BANK, N.A. | 97 | \$12,478,017.36 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$13,877,761.30 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$26,355,778.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3N2 | | WELLS FARGO BANK, N.A. | 32 | \$5,163,436.50 | 49.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,220,609.88 | 50.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,384,046.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3P7 | | WELLS FARGO BANK, N.A. | 34 | \$5,940,739.40 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$11,125,411.14 | 65.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$17,066,150.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3Q5 | | WELLS FARGO BANK, N.A. | 193 | \$10,064,903.97 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$1,934,370.76 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$11,999,274.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3R3 | | WELLS FARGO BANK, N.A. | 14 | \$1,364,328.42 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$668,505.90 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,032,834.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3S1 | | WELLS FARGO BANK, N.A. | 36 | \$5,267,103.35 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,384,476.93 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,651,580.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3T9 | | WELLS FARGO BANK, N.A. | 66 | \$19,585,520.84 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$370,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 67 | \$19,955,520.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ3U6 | | WELLS FARGO BANK, N.A. | 158 | \$46,027,746.19 | 91.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$4,325,844.87 | 8.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 173 | \$50,353,591.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ3V4 | | WELLS FARGO BANK, N.A. | 123 | \$39,984,791.30 | 99.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$183,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 124 | \$40,167,791.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ3W2 | | WELLS FARGO BANK, N.A. | 136 | \$40,477,871.26 | 89.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 16 | \$4,823,245.35 | 10.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 152 | \$45,301,116.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ3Z5 | | WELLS FARGO BANK, N.A. | 128 | \$35,996,468.96 | 89.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$4,153,640.11 | 10.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 141 | \$40,150,109.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ4C5 | | WELLS FARGO BANK, N.A. | 48 | \$12,239,991.00 | 96.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$383,500.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$12,623,491.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ4D3 | | WELLS FARGO BANK, N.A. | 278 | \$76,182,163.51 | 88.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 38 | \$9,897,280.89 | 11.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 316 | \$86,079,444.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ4E1 | | WELLS FARGO BANK, N.A. | 122 | \$64,839,871.65 | 64.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 66 | \$35,190,429.38 | 35.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 188 | \$100,030,301.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ4F8 | | WELLS FARGO BANK, N.A. | 31 | \$9,174,655.51 | 91.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$834,815.64 | 8.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$10,009,471.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ4G6 | | WELLS FARGO BANK, N.A. | 63 | \$18,627,315.33 | 93.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,377,719.46 | 6.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 69 | \$20,005,034.79 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LQ5M2 | Unavailable | 4 | \$1,092,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,092,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ5P5 | Unavailable | 84 | \$16,857,718.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 84 | \$16,857,718.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ5Q3 | Unavailable | 61 | \$16,180,424.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 61 | \$16,180,424.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ5R1 | Unavailable | 27 | \$5,935,136.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$5,935,136.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ5S9 | Unavailable | 19 | \$2,531,442.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$2,531,442.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ5T7 | GMFS, LLC | 7 | \$2,279,075.00 | 51.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,188,069.00 | 48.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$4,467,144.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ5U4 | GMFS, LLC | 3 | \$461,100.00 | 36.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$801,770.00 | 63.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,262,870.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ5V2 | GMFS, LLC | 1 | \$74,676.13 | 6.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,118,305.91 | 93.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,192,982.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ5W0 | GMFS, LLC | 4 | \$964,390.00 | 19.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$3,887,031.23 | 80.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$4,851,421.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ5X8 | GMFS, LLC | 6 | \$1,224,898.00 | 90.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$124,800.00 | 9.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,349,698.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ5Y6 | GMFS, LLC | 5 | \$1,090,028.00 | 74.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$368,800.00 | 25.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,458,828.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ5Z3 | GMFS, LLC | 8 | \$1,115,452.00 | 70.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$464,700.00 | 29.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,580,152.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ6A7 | GMFS, LLC | 6 | \$1,603,292.00 | 65.82% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$832,750.00 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,436,042.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6B5 | | GMFS, LLC | 1 | \$273,800.00 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,552,982.96 | 85.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,826,782.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6C3 | | GMFS, LLC | 1 | \$150,000.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,489,610.72 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,639,610.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6U3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85 | \$10,994,517.10 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,104,344.39 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$15,098,861.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6V1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 285 | \$36,424,955.36 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,504,592.36 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 335 | \$42,929,547.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6W9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$4,638,407.36 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$852,196.93 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,490,604.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6X7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$2,433,148.85 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$959,540.56 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,392,689.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6Y5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70 | \$18,539,331.81 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,976,650.95 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$22,515,982.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6Z2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$1,330,758.32 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,561,700.25 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,892,458.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LQ7A6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 215 | \$21,129,678.99 | 79.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 53 | \$5,302,924.54 | 20.06% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 268 | \$26,432,603.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ7B4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83 | \$7,939,909.87 | 88.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,067,337.89 | 11.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 94 | \$9,007,247.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ7C2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,382,486.50 | 25.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$4,093,131.74 | 74.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$5,475,618.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ7D0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 207 | \$13,947,183.35 | 77.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 56 | \$3,973,548.63 | 22.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 263 | \$17,920,731.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ7E8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122 | \$7,629,453.19 | 89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$943,286.84 | 11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 136 | \$8,572,740.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ7F5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$6,214,885.73 | 64.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$3,428,195.88 | 35.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$9,643,081.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ7G3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,773,957.26 | 76.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$559,733.36 | 23.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$2,333,690.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ7H1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 117 | \$25,199,155.44 | 98.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$391,695.14 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 118 | \$25,590,850.58 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LQ7J7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,192,498.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,192,498.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ7K4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,128,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,128,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ7L2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67 | \$6,497,410.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 67 | \$6,497,410.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQ7M0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$1,655,143.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,655,143.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQA20 | QUICKEN LOANS INC. | 4 | \$846,100.00 | 77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$252,700.00 | 23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,098,800.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQA38 | QUICKEN LOANS INC. | 5 | \$1,195,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,195,050.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQA46 | QUICKEN LOANS INC. | 12 | \$1,148,650.00 | 66.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$584,236.03 | 33.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,732,886.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQA53 | QUICKEN LOANS INC. | 5 | \$1,295,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,295,850.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQA61 | QUICKEN LOANS INC. | 22 | \$5,547,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$5,547,250.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQA79 | QUICKEN LOANS INC. | 19 | \$1,353,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,353,300.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LQA87 | | QUICKEN LOANS INC. | 19 | \$2,566,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$2,566,150.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQA95 | | QUICKEN LOANS INC. | 6 | \$1,280,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,280,475.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQAA2 | | QUICKEN LOANS INC. | 12 | \$3,340,025.00 | 85.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$581,889.55 | 14.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$3,921,914.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQAB0 | | QUICKEN LOANS INC. | 6 | \$1,186,025.00 | 81.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$269,967.20 | 18.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,455,992.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQAC8 | | QUICKEN LOANS INC. | 110 | \$30,271,446.20 | 99.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$216,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 111 | \$30,488,146.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQAD6 | | QUICKEN LOANS INC. | 28 | \$3,804,100.00 | 90.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$408,214.01 | 9.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$4,212,314.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQAE4 | | QUICKEN LOANS INC. | 8 | \$1,285,426.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,285,426.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQAF1 | | QUICKEN LOANS INC. | 26 | \$2,522,225.00 | 92.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$208,000.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$2,730,225.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQAG9 | | QUICKEN LOANS INC. | 11 | \$1,320,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,320,650.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQAH7 | | QUICKEN LOANS INC. | 19 | \$1,441,675.00 | 78.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$401,541.00 | 21.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$1,843,216.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LQAJ3 | | QUICKEN LOANS INC. | 18 | \$4,607,900.00 | 94.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$287,180.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$4,895,080.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQAK0 | | QUICKEN LOANS INC. | 6 | \$1,151,075.00 | 84.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$213,000.00 | 15.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,364,075.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQAL8 | | QUICKEN LOANS INC. | 6 | \$1,344,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,344,150.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQAM6 | | QUICKEN LOANS INC. | 15 | \$3,164,150.00 | 92.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$270,000.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$3,434,150.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQAN4 | | QUICKEN LOANS INC. | 6 | \$1,302,775.00 | 72.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$487,500.00 | 27.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,790,275.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQAP9 | | QUICKEN LOANS INC. | 13 | \$3,137,900.00 | 75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$1,045,894.08 | 25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$4,183,794.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQAQ7 | | QUICKEN LOANS INC. | 8 | \$1,070,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,070,125.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQAR5 | | QUICKEN LOANS INC. | 8 | \$1,663,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,663,250.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQAT1 | | QUICKEN LOANS INC. | 3 | \$800,325.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 31 | \$8,617,000.00 | 91.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$9,417,325.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQAU8 | | QUICKEN LOANS INC. | 29 | \$8,194,550.00 | 74.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$2,732,975.00 | 25.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$10,927,525.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LQAV6 | QUICKEN LOANS INC. | 22 | \$5,622,475.00 | 93.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$386,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$6,008,475.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQAW4 | QUICKEN LOANS INC. | 7 | \$2,194,950.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 56 | \$14,588,175.88 | 86.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 63 | \$16,783,125.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQAX2 | QUICKEN LOANS INC. | 43 | \$11,394,825.00 | 59.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$7,817,145.91 | 40.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 71 | \$19,211,970.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQAY0 | QUICKEN LOANS INC. | 7 | \$572,100.00 | 46.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$669,300.00 | 53.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,241,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQAZ7 | QUICKEN LOANS INC. | 12 | \$1,669,975.00 | 70.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$703,747.00 | 29.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$2,373,722.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQB29 | FREEDOM MORTGAGE CORP. | 1 | \$166,600.00 | 14.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,003,726.00 | 85.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,170,326.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQB37 | Unavailable | 8 | \$1,649,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,649,550.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQB45 | Unavailable | 5 | \$1,160,620.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,160,620.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQB52 | FREEDOM MORTGAGE CORP. | 1 | \$141,200.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$4,008,473.19 | 96.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$4,149,673.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQB60 | FREEDOM MORTGAGE CORP. | 1 | \$210,150.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 33 | \$9,001,579.00 | 97.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$9,211,729.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQB78 | FREEDOM MORTGAGE CORP. | 2 | \$438,250.00 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$798,750.00 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,237,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQB86 | Unavailable | 9 | \$1,619,884.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,619,884.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQB94 | Unavailable | 7 | \$1,044,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,044,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBA1 | QUICKEN LOANS INC. | 13 | \$1,264,960.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,264,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBB9 | QUICKEN LOANS INC. | 9 | \$1,040,075.00 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$355,224.85 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,395,299.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBC7 | QUICKEN LOANS INC. | 2 | \$431,425.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,118,000.00 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,549,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBD5 | QUICKEN LOANS INC. | 302 | \$87,303,188.00 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$36,635,588.43 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 424 | \$123,938,776.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBE3 | QUICKEN LOANS INC. | 7 | \$831,525.00 | 77.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$239,000.00 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,070,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBF0 | QUICKEN LOANS INC. | 15 | \$1,487,750.00 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,127,949.16 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,615,699.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBG8 | QUICKEN LOANS INC. | 9 | \$701,675.00 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$729,699.00 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,431,374.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LQBH6 | | QUICKEN LOANS INC. | 5 | \$1,152,975.00 | 60.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$737,725.00 | 39.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,890,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQBJ2 | | QUICKEN LOANS INC. | 15 | \$3,277,675.00 | 83.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$646,200.00 | 16.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 18 | \$3,923,875.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQBK9 | | QUICKEN LOANS INC. | 180 | \$50,321,776.73 | 98.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$958,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 182 | \$51,279,776.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQBL7 | | QUICKEN LOANS INC. | 47 | \$7,604,825.00 | 95.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$327,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 49 | \$7,931,825.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQBM5 | | QUICKEN LOANS INC. | 51 | \$7,037,334.71 | 96.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$288,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 53 | \$7,325,334.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQBN3 | | QUICKEN LOANS INC. | 27 | \$3,215,875.00 | 87.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$455,895.09 | 12.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$3,671,770.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQBP8 | | QUICKEN LOANS INC. | 57 | \$5,550,750.00 | 96.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$189,883.46 | 3.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 59 | \$5,740,633.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQBQ6 | | QUICKEN LOANS INC. | 45 | \$3,271,750.00 | 90.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$345,444.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 50 | \$3,617,194.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQBR4 | | QUICKEN LOANS INC. | 57 | \$14,047,400.00 | 98.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$264,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 58 | \$14,311,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQBS2 | | QUICKEN LOANS | 42 | \$8,891,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | INC. | | | | | | | |
| Total | | | 42 | \$8,891,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LQBT0 | | QUICKEN LOANS INC. | 22 | \$5,412,275.00 | 95.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$237,573.00 | 4.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$5,649,848.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LQBU7 | | QUICKEN LOANS INC. | 47 | \$10,939,275.00 | 95.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$465,200.00 | 4.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$11,404,475.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LQBV5 | | QUICKEN LOANS INC. | 34 | \$9,632,079.75 | 88.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,215,327.20 | 11.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$10,847,406.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LQBW3 | | QUICKEN LOANS INC. | 18 | \$4,853,032.93 | 75.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,546,150.00 | 24.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$6,399,182.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LQBX1 | | QUICKEN LOANS INC. | 10 | \$1,998,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,998,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LQBY9 | | QUICKEN LOANS INC. | 4 | \$1,015,275.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,015,275.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LQBZ6 | | QUICKEN LOANS INC. | 11 | \$1,796,625.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,796,625.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LQCA0 | | Unavailable | 27 | \$7,906,480.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$7,906,480.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LQCB8 | | FREEDOM MORTGAGE CORP. | 1 | \$122,320.00 | 7.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,573,600.00 | 92.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,695,920.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LQCC6 | | Unavailable | 10 | \$1,982,397.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,982,397.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQCD4 | | Unavailable | 5 | \$1,130,896.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,130,896.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCE2 | | Unavailable | 5 | \$1,264,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,264,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCF9 | | Unavailable | 5 | \$1,638,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,638,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCG7 | | Unavailable | 3 | \$850,739.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$850,739.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCH5 | | FREEDOM MORTGAGE CORP. | 1 | \$206,500.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,522,704.50 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,729,204.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCJ1 | | FREEDOM MORTGAGE CORP. | 1 | \$104,900.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,701,400.00 | 94.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,806,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCK8 | | Unavailable | 16 | \$4,681,004.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,681,004.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCL6 | | Unavailable | 12 | \$3,354,402.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,354,402.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCM4 | | FREEDOM MORTGAGE CORP. | 1 | \$144,000.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,741,988.28 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,885,988.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCN2 | | Unavailable | 8 | \$1,221,265.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,221,265.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCP7 | | Unavailable | 4 | \$1,067,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,067,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCQ5 | | Unavailable | 30 | \$8,739,840.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,739,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCR3 | | FREEDOM MORTGAGE CORP. | 1 | \$132,789.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,117,820.00 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,250,609.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LQCS1 | Unavailable | 7 | \$1,281,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,281,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQCT9 | Unavailable | 5 | \$1,293,637.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,293,637.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQCU6 | Unavailable | 15 | \$4,707,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$4,707,450.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQCV4 | FREEDOM MORTGAGE CORP. | 2 | \$373,000.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$3,429,541.77 | 90.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$3,802,541.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQCW2 | FREEDOM MORTGAGE CORP. | 1 | \$227,200.00 | 13.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,442,402.00 | 86.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,669,602.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQE67 | CORNERSTONE MORTGAGE COMPANY | 11 | \$1,095,960.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,095,960.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQE75 | CORNERSTONE MORTGAGE COMPANY | 8 | \$1,167,102.00 | 74.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$393,589.09 | 25.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,560,691.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQE83 | CORNERSTONE MORTGAGE COMPANY | 4 | \$463,962.53 | 33.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$919,217.30 | 66.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,383,179.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQE91 | CORNERSTONE MORTGAGE COMPANY | 14 | \$1,241,278.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,241,278.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQEM2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$603,100.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 39 | \$11,278,237.72 | 94.92% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 41 | \$11,881,337.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LQEN0 | | Unavailable | 22 | \$2,167,253.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,167,253.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LQEP5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$219,000.00 | 12.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$1,569,151.35 | 87.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$1,788,151.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LQEQ3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$150,400.00 | 10.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,276,143.09 | 89.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,426,543.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LQER1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$462,000.00 | 3.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 51 | \$13,548,733.73 | 96.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$14,010,733.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LQES9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$179,910.00 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$6,643,266.57 | 97.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$6,823,176.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LQET7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$338,427.00 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 45 | \$14,477,952.74 | 97.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$14,816,379.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LQEU4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$481,800.00 | 7.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$5,708,290.55 | 92.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$6,190,090.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 3138LQEV2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$776,200.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 95 | \$12,512,662.04 | 94.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 101 | \$13,288,862.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQEW0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$270,077.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 28 | \$3,614,356.37 | 93.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$3,884,433.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQEX8 | | Unavailable | 21 | \$6,391,131.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$6,391,131.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQEY6 | | Unavailable | 35 | \$3,364,291.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$3,364,291.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQF41 | | GMAC MORTGAGE, LLC | 14 | \$2,482,767.63 | 45.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$2,975,364.09 | 54.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$5,458,131.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQF58 | | GMAC MORTGAGE, LLC | 8 | \$1,560,576.15 | 60.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,025,200.93 | 39.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,585,777.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQF66 | | GMAC MORTGAGE, LLC | 2 | \$174,330.06 | 12.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,213,948.82 | 87.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,388,278.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQF74 | | GMAC MORTGAGE, LLC | 331 | \$76,906,016.58 | 91.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 31 | \$6,805,611.53 | 8.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 362 | \$83,711,628.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQF82 | | GMAC MORTGAGE, LLC | 21 | \$3,621,680.46 | 92.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$302,200.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$3,923,880.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQF90 | | GMAC MORTGAGE, LLC | 11 | \$2,028,606.43 | 69.25% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | Unavailable | 4 | \$900,715.50 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,929,321.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQFG4 | | Unavailable | 51 | \$12,290,291.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,290,291.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQFH2 | | Unavailable | 15 | \$2,693,487.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,693,487.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQFJ8 | | Unavailable | 11 | \$3,554,461.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,554,461.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQFS8 | | GMAC MORTGAGE, LLC | 14 | \$4,060,377.19 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,213,057.66 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,273,434.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQFU3 | | GMAC MORTGAGE, LLC | 33 | \$8,445,850.75 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,619,532.12 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$11,065,382.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQFW9 | | GMAC MORTGAGE, LLC | 11 | \$750,733.25 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,728,789.95 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,479,523.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQFX7 | | GMAC MORTGAGE, LLC | 10 | \$1,003,584.42 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$768,833.57 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,772,417.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQG32 | | GMAC MORTGAGE, LLC | 212 | \$47,397,935.78 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,029,061.93 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$52,426,997.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQG40 | | GMAC MORTGAGE, LLC | 11 | \$1,371,517.30 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$150,000.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,521,517.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQG57 | | GMAC MORTGAGE, LLC | 80 | \$19,140,689.58 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,598,311.88 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$27,739,001.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138LQG65 | GMAC MORTGAGE, LLC | 33 | \$6,581,862.51 | 93.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$478,850.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$7,060,712.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQG73 | GMAC MORTGAGE, LLC | 37 | \$4,683,537.82 | 73.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$1,689,300.27 | 26.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$6,372,838.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQGA6 | GMAC MORTGAGE, LLC | 60 | \$3,936,266.46 | 86.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$605,690.61 | 13.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 70 | \$4,541,957.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQGB4 | GMAC MORTGAGE, LLC | 54 | \$5,365,224.03 | 82.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,129,665.41 | 17.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 65 | \$6,494,889.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQGC2 | GMAC MORTGAGE, LLC | 99 | \$12,867,234.85 | 88.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,605,587.43 | 11.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 111 | \$14,472,822.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQGD0 | GMAC MORTGAGE, LLC | 174 | \$39,257,679.31 | 78.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 49 | \$10,745,279.00 | 21.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 223 | \$50,002,958.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQGE8 | GMAC MORTGAGE, LLC | 16 | \$1,034,068.94 | 71.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$411,899.24 | 28.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$1,445,968.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQGF5 | GMAC MORTGAGE, LLC | 9 | \$870,214.28 | 75.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$279,350.00 | 24.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,149,564.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQGG3 | GMAC MORTGAGE, LLC | 6 | \$962,011.50 | 74.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$325,543.53 | 25.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,287,555.03 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LQGH1 | | GMAC MORTGAGE, LLC | 23 | \$5,501,094.34 | 82.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$1,132,250.00 | 17.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$6,633,344.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQGJ7 | | GMAC MORTGAGE, LLC | 216 | \$55,836,167.50 | 48.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 204 | \$58,726,156.83 | 51.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 420 | \$114,562,324.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQGK4 | | GMAC MORTGAGE, LLC | 19 | \$1,317,148.38 | 59.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$905,527.78 | 40.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$2,222,676.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQGL2 | | GMAC MORTGAGE, LLC | 33 | \$3,210,970.14 | 70.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$1,337,257.44 | 29.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$4,548,227.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQGN8 | | GMAC MORTGAGE, LLC | 29 | \$4,047,848.19 | 46.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 34 | \$4,676,061.22 | 53.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 63 | \$8,723,909.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQGP3 | | GMAC MORTGAGE, LLC | 16 | \$4,004,090.18 | 45.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$4,724,734.40 | 54.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$8,728,824.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQGQ1 | | GMAC MORTGAGE, LLC | 39 | \$2,690,681.39 | 70.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 17 | \$1,123,034.63 | 29.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 56 | \$3,813,716.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQGR9 | | GMAC MORTGAGE, LLC | 55 | \$5,405,305.37 | 79.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 15 | \$1,412,044.42 | 20.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 70 | \$6,817,349.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQGS7 | | GMAC MORTGAGE, LLC | 72 | \$15,657,192.24 | 88.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$2,121,776.20 | 11.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 80 | \$17,778,968.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQGT5 | | GMAC MORTGAGE, | 52 | \$11,478,581.09 | 86.24% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | LLC | | | | | | | | |
| | | Unavailable | 7 | \$1,830,974.11 | 13.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 59 | \$13,309,555.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQGU2 | | GMAC MORTGAGE, LLC | 41 | \$9,542,265.45 | 79.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$2,515,369.89 | 20.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 54 | \$12,057,635.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQGV0 | | GMAC MORTGAGE, LLC | 67 | \$16,034,316.31 | 85.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$2,728,800.00 | 14.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 79 | \$18,763,116.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQGW8 | | GMAC MORTGAGE, LLC | 34 | \$8,342,616.56 | 84.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,482,459.50 | 15.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$9,825,076.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQGX6 | | GMAC MORTGAGE, LLC | 21 | \$5,490,604.50 | 48.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 21 | \$5,863,199.59 | 51.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$11,353,804.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQGZ1 | | GMAC MORTGAGE, LLC | 25 | \$3,444,321.33 | 66.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$1,765,634.48 | 33.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 38 | \$5,209,955.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQHG2 | | GMAC MORTGAGE, LLC | 2 | \$255,199.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$1,938,400.47 | 88.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,193,599.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQJ54 | | SUN WEST MORTGAGE COMPANY INC. | 6 | \$555,904.30 | 52.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$504,689.76 | 47.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,060,594.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQJ70 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$400,400.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 43 | \$12,784,144.17 | 96.96% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 44 | \$13,184,544.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LQJ88 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$303,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 36 | \$11,200,484.41 | 97.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$11,503,484.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LQMY7 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | \$586,950.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 37 | \$11,499,545.00 | 95.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$12,086,495.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LQMZ4 | | Unavailable | 35 | \$10,344,168.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$10,344,168.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LQN26 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,020,300.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 142 | \$42,762,829.00 | 97.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 145 | \$43,783,129.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LQNA8 | | Unavailable | 1 | \$71,892.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$71,892.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LQNB6 | | Unavailable | 4 | \$315,254.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$315,254.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LQNC4 | | Unavailable | 1 | \$113,179.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$113,179.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LQND2 | | Unavailable | 2 | \$215,938.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$215,938.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LQNE0 | | Unavailable | 1 | \$114,574.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$114,574.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LQNF7 | | Unavailable | 1 | \$57,916.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$57,916.43 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LQNG5 | | Unavailable | 1 | \$30,319.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$30,319.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQNH3 | | Unavailable | 1 | \$115,825.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$115,825.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQNJ9 | | Unavailable | 1 | \$114,513.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$114,513.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQNK6 | | Unavailable | 1 | \$25,564.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$25,564.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQNV2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$336,056.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 29 | \$4,695,294.19 | 93.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$5,031,350.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQNX8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$326,484.05 | 8.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 56 | \$3,643,299.17 | 91.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 61 | \$3,969,783.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQNZ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$861,225.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 362 | \$113,273,645.78 | 99.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 366 | \$114,134,870.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQSK1 | | REGIONS BANK | 13 | \$3,254,599.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$3,254,599.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQV27 | | BANK OF AMERICA, N.A. | 23 | \$5,525,098.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$5,525,098.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQV35 | | BANK OF AMERICA, N.A. | 30 | \$6,842,435.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$6,842,435.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQV43 | | BANK OF AMERICA, N.A. | 45 | \$8,519,502.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$8,519,502.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQV50 | | BANK OF AMERICA, | 18 | \$3,000,931.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
| | | N.A. | | | | | | | |
| Total | | | 18 | \$3,000,931.96 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138LQV68 | | BANK OF AMERICA, N.A. | 35 | \$4,855,123.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 35 | \$4,855,123.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138LQV76 | | BANK OF AMERICA, N.A. | 33 | \$4,481,991.40 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 33 | \$4,481,991.40 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138LQV84 | | BANK OF AMERICA, N.A. | 12 | \$1,413,115.83 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 12 | \$1,413,115.83 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138LQVN1 | | STONEGATE MORTGAGE CORPORATION | 3 | \$666,300.00 | 55.01% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 2 | \$545,000.00 | 44.99% | 0 | \$0.00 | NA | \$0. |
| Total | | | 5 | \$1,211,300.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138LQVP6 | | STONEGATE MORTGAGE CORPORATION | 6 | \$613,196.67 | 36.36% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 9 | \$1,073,053.00 | 63.64% | 0 | \$0.00 | NA | \$0. |
| Total | | | 15 | \$1,686,249.67 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138LQVQ4 | | STONEGATE MORTGAGE CORPORATION | 2 | \$481,135.00 | 16.19% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 9 | \$2,490,754.00 | 83.81% | 0 | \$0.00 | NA | \$0. |
| Total | | | 11 | \$2,971,889.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138LQVR2 | | STONEGATE MORTGAGE CORPORATION | 9 | \$2,383,753.00 | 28.65% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 23 | \$5,936,233.00 | 71.35% | 0 | \$0.00 | NA | \$0. |
| Total | | | 32 | \$8,319,986.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138LQVS0 | | LAKE MICHIGAN CREDIT UNION | 32 | \$2,730,006.00 | 81.32% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 7 | \$627,042.24 | 18.68% | 0 | \$0.00 | NA | \$0. |
| Total | | | 39 | \$3,357,048.24 | 100% | 0 | \$0.00 | 0 | \$0. |
| 3138LQVT8 | | LAKE MICHIGAN CREDIT UNION | 23 | \$2,893,841.08 | 63.06% | 0 | \$0.00 | NA | \$0. |
| | | Unavailable | 13 | \$1,695,157.23 | 36.94% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 36 | \$4,588,998.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQVU5 | | BANK OF AMERICA, N.A. | 24 | \$5,878,671.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$5,878,671.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQVV3 | | BANK OF AMERICA, N.A. | 93 | \$5,851,841.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 93 | \$5,851,841.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQVW1 | | BANK OF AMERICA, N.A. | 26 | \$2,489,531.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$2,489,531.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQVX9 | | BANK OF AMERICA, N.A. | 59 | \$5,775,266.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 59 | \$5,775,266.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQVY7 | | BANK OF AMERICA, N.A. | 33 | \$7,286,174.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$7,286,174.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQVZ4 | | BANK OF AMERICA, N.A. | 46 | \$11,436,860.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 46 | \$11,436,860.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQW26 | | BANK OF AMERICA, N.A. | 48 | \$9,703,088.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 48 | \$9,703,088.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQW34 | | BANK OF AMERICA, N.A. | 40 | \$10,009,094.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$10,009,094.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQW42 | | BANK OF AMERICA, N.A. | 39 | \$10,032,729.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 39 | \$10,032,729.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQW59 | | BANK OF AMERICA, N.A. | 24 | \$3,871,562.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$3,871,562.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQWA8 | | BANK OF AMERICA, N.A. | 33 | \$3,843,068.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$3,843,068.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQWB6 | | | 7 | \$1,145,462.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----------|-------------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 7 | \$1,145,462.11 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138LQWC4 | | BANK OF AMERICA, N.A. | 7 | \$1,649,150.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 7 | \$1,649,150.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138LQWD2 | | BANK OF AMERICA, N.A. | 23 | \$3,712,135.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 23 | \$3,712,135.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138LQWE0 | | BANK OF AMERICA, N.A. | 11 | \$2,528,240.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 11 | \$2,528,240.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138LQWF7 | | BANK OF AMERICA, N.A. | 6 | \$1,006,162.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 6 | \$1,006,162.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138LQWG5 | | BANK OF AMERICA, N.A. | 14 | \$2,560,732.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 14 | \$2,560,732.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138LQWH3 | | BANK OF AMERICA, N.A. | 7 | \$1,974,450.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 7 | \$1,974,450.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138LQWJ9 | | BANK OF AMERICA, N.A. | 4 | \$1,177,563.60 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 4 | \$1,177,563.60 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138LQWK6 | | BANK OF AMERICA, N.A. | 52 | \$12,123,632.93 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 52 | \$12,123,632.93 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138LQWL4 | | BANK OF AMERICA, N.A. | 4 | \$1,121,300.00 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 4 | \$1,121,300.00 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138LQWM2 | | BANK OF AMERICA, N.A. | 70 | \$15,036,486.22 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 70 | \$15,036,486.22 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | | |
| 3138LQWN0 | | BANK OF AMERICA, N.A. | 26 | \$7,783,356.51 | 100% | 0 | \$0.00 | NA | \$0. |
| Total | | | 26 | \$7,783,356.51 | 100% | 0 | \$0.00 | 0 | \$0. |

| | | | | | | | | | |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LQWP5 | BANK OF AMERICA, N.A. | 62 | \$12,600,843.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 62 | \$12,600,843.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQWQ3 | BANK OF AMERICA, N.A. | 44 | \$11,843,884.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$11,843,884.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQWS9 | BANK OF AMERICA, N.A. | 5 | \$1,657,365.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,657,365.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQWT7 | BANK OF AMERICA, N.A. | 19 | \$4,453,890.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$4,453,890.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQWU4 | BANK OF AMERICA, N.A. | 14 | \$3,980,489.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,980,489.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQWV2 | BANK OF AMERICA, N.A. | 17 | \$5,165,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$5,165,300.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQWW0 | BANK OF AMERICA, N.A. | 23 | \$6,011,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$6,011,050.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQWX8 | BANK OF AMERICA, N.A. | 48 | \$3,259,250.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$3,259,250.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQWY6 | BANK OF AMERICA, N.A. | 92 | \$20,016,938.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 92 | \$20,016,938.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQWZ3 | BANK OF AMERICA, N.A. | 59 | \$15,006,452.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 59 | \$15,006,452.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQY24 | Unavailable | 10 | \$2,276,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,276,300.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQY32 | Unavailable | 5 | \$1,270,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,270,230.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LQY40 | Unavailable | 7 | \$1,427,593.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,427,593.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQYX6 | SUN WEST MORTGAGE COMPANY INC. | 5 | \$1,094,134.60 | 85.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$191,436.11 | 14.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,285,570.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQYY4 | Unavailable | 4 | \$1,218,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,218,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQYZ1 | Unavailable | 12 | \$2,413,588.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,413,588.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQZ23 | WELLS FARGO BANK, N.A. | 385 | \$24,423,878.41 | 43.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 470 | \$31,247,566.69 | 56.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 855 | \$55,671,445.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQZ31 | WELLS FARGO BANK, N.A. | 331 | \$32,159,317.78 | 37.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 555 | \$54,567,846.76 | 62.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 886 | \$86,727,164.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQZ49 | WELLS FARGO BANK, N.A. | 490 | \$63,489,469.99 | 36.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 857 | \$111,585,874.83 | 63.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,347 | \$175,075,344.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQZ56 | WELLS FARGO BANK, N.A. | 60 | \$9,773,971.56 | 31.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 131 | \$21,204,569.13 | 68.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 191 | \$30,978,540.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQZ64 | WELLS FARGO BANK, N.A. | 56 | \$15,237,829.35 | 23.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 187 | \$49,331,477.90 | 76.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 243 | \$64,569,307.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQZ72 | WELLS FARGO BANK, N.A. | 254 | \$72,949,764.63 | 33.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 504 | \$145,648,968.97 | 66.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 758 | \$218,598,733.60 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LQZ80 | | WELLS FARGO BANK, N.A. | 192 | \$11,353,301.77 | 39.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 283 | \$17,749,089.78 | 60.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 475 | \$29,102,391.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQZ98 | | WELLS FARGO BANK, N.A. | 37 | \$3,557,000.18 | 23.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 118 | \$11,490,471.61 | 76.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 155 | \$15,047,471.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQZL1 | | Unavailable | 6 | \$1,458,228.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,458,228.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQZM9 | | STONEGATE MORTGAGE CORPORATION | 8 | \$820,050.00 | 70.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$341,500.00 | 29.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,161,550.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQZN7 | | STONEGATE MORTGAGE CORPORATION | 3 | \$408,250.00 | 37.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$683,250.00 | 62.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,091,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQZP2 | | STONEGATE MORTGAGE CORPORATION | 8 | \$1,940,609.60 | 39.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 12 | \$3,009,975.00 | 60.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$4,950,584.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQZQ0 | | STONEGATE MORTGAGE CORPORATION | 4 | \$645,000.00 | 28.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,580,280.00 | 71.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,225,280.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQZR8 | | WELLS FARGO BANK, N.A. | 34 | \$9,762,834.49 | 97.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$273,347.20 | 2.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$10,036,181.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQZS6 | | WELLS FARGO BANK, N.A. | 313 | \$94,383,444.91 | 16.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1,563 | \$464,895,055.31 | 83.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,876 | \$559,278,500.22 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|------------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LQZT4 | | WELLS FARGO BANK, N.A. | 136 | \$73,221,806.00 | 67.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 65 | \$34,944,461.00 | 32.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 201 | \$108,166,267.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQZU1 | | WELLS FARGO BANK, N.A. | 259 | \$17,583,715.51 | 35.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 459 | \$31,705,075.73 | 64.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 718 | \$49,288,791.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQZV9 | | WELLS FARGO BANK, N.A. | 400 | \$39,662,594.22 | 36.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 700 | \$69,257,097.01 | 63.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,100 | \$108,919,691.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQZW7 | | WELLS FARGO BANK, N.A. | 1,046 | \$138,897,171.39 | 39.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1,646 | \$216,513,553.82 | 60.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2,692 | \$355,410,725.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQZX5 | | WELLS FARGO BANK, N.A. | 655 | \$106,769,685.84 | 37.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1,094 | \$178,043,742.11 | 62.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,749 | \$284,813,427.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQZY3 | | WELLS FARGO BANK, N.A. | 3,245 | \$1,000,146,112.27 | 30.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7,325 | \$2,245,101,670.93 | 69.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10,570 | \$3,245,247,783.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LQZZ0 | | WELLS FARGO BANK, N.A. | 50 | \$25,951,057.24 | 34.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 96 | \$48,959,500.88 | 65.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 146 | \$74,910,558.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LR2T8 | | Unavailable | 5 | \$1,395,032.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,395,032.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LR2U5 | | U.S. BANK N.A. | 10 | \$1,687,089.25 | 13.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 52 | \$11,069,706.75 | 86.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 62 | \$12,756,796.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LR2V3 | | U.S. BANK N.A. | 10 | \$1,591,643.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 10 | \$1,591,643.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LR2W1 | | U.S. BANK N.A. | 3 | \$574,170.37 | 12.98% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$3,847,736.61 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,421,906.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR2X9 | | U.S. BANK N.A. | 2 | \$244,351.34 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,112,084.69 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,356,436.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR3E0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,103,809.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,103,809.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR3F7 | | STONEGATE MORTGAGE CORPORATION | 3 | \$749,950.00 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,120,200.00 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,870,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR3G5 | | STONEGATE MORTGAGE CORPORATION | 6 | \$465,585.28 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$541,394.83 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,006,980.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR3H3 | | STONEGATE MORTGAGE CORPORATION | 5 | \$1,344,000.00 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,279,294.59 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,623,294.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR3J9 | | STONEGATE MORTGAGE CORPORATION | 3 | \$317,000.00 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$849,100.00 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,166,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR3K6 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 14 | \$3,417,765.00 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$250,100.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,667,865.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR3L4 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT | 3 | \$734,200.00 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | | MORTGAGE SERVICING | | | | | | | | |
| | | Unavailable | 3 | \$637,200.00 | 46.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 6 | \$1,371,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LR3M2 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 27 | \$8,037,388.00 | 57.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 18 | \$5,905,125.00 | 42.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$13,942,513.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LR3N0 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 15 | \$4,025,894.00 | 82.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$828,771.36 | 17.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$4,854,665.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LR3S9 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$522,900.00 | 51.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$493,688.00 | 48.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,016,588.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LR3T7 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8 | \$1,737,089.00 | 89.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$199,000.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,936,089.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LR3U4 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$1,033,798.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,033,798.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LR3V2 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE | 21 | \$4,782,658.00 | 79.99% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | SERVICING | | | | | | | | |
| | | Unavailable | 4 | \$1,196,730.00 | 20.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$5,979,388.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LR3W0 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$1,206,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 4 | \$1,206,950.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LR3X8 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8 | \$1,802,783.00 | 75.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$585,137.00 | 24.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,387,920.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LR3Y6 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 21 | \$1,809,723.00 | 94.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$96,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$1,905,723.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LR3Z3 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 23 | \$3,060,046.25 | 89.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$362,280.00 | 10.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 26 | \$3,422,326.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LR4A7 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 11 | \$1,795,255.00 | 91.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$168,000.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$1,963,255.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 3138LR4B5 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | \$1,056,300.00 | 71.7% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$417,000.00 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,473,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR4C3 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 10 | \$2,307,047.00 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$368,000.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,675,047.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR4D1 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6 | \$1,420,188.00 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$358,000.00 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,778,188.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR4E9 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 9 | \$2,316,990.00 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$309,000.00 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,625,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR4F6 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 16 | \$4,532,170.00 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$5,588,491.00 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,120,661.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR4G4 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 14 | \$1,169,169.00 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$384,740.00 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,553,909.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR4H2 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$383,125.00 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$690,989.00 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,074,114.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR4J8 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 17 | \$4,113,949.00 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,159,960.00 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,273,909.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR4K5 | | CITIMORTGAGE, INC. | 1 | \$295,380.00 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,293,389.43 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,588,769.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR4L3 | | CITIMORTGAGE, INC. | 665 | \$106,932,910.07 | 99.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$445,148.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 667 | \$107,378,058.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR4M1 | | CITIMORTGAGE, INC. | 55 | \$13,211,141.31 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$16,290,096.74 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$29,501,238.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR4N9 | | CITIMORTGAGE, INC. | 9 | \$2,653,638.00 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,471,370.78 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,125,008.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR4P4 | | CITIMORTGAGE, INC. | 66 | \$15,878,287.30 | 60.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$10,424,116.17 | 39.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$26,302,403.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR4Q2 | | CITIMORTGAGE, INC. | 13 | \$2,804,915.09 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$194,060.81 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,998,975.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRA28 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$1,692,603.18 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$464,356.95 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,156,960.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRA36 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$4,111,072.91 | 81.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$923,115.29 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,034,188.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LRA44 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$2,717,718.21 | 69.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,170,291.08 | 30.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$3,888,009.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRA51 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,129,106.00 | 78.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$585,576.41 | 21.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,714,682.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRA69 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,515,548.32 | 80.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$594,027.57 | 19.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,109,575.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRA77 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$2,708,341.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$2,708,341.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRA85 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$3,272,629.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$3,272,629.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRA93 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,959,435.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,959,435.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRAA0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$3,775,956.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 55 | \$3,775,956.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRAB8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,327,727.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,327,727.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRAC6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$6,044,562.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 27 | \$6,044,562.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRAD4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$3,730,545.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 29 | \$3,730,545.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRAE2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103 | \$13,389,663.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 103 | \$13,389,663.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRAF9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,405,509.75 | 19.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$5,846,561.15 | 80.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$7,252,070.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRAH5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,365,678.44 | 91.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$133,114.66 | 8.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,498,793.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRAJ1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,137,067.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,137,067.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRAK8 | | Unavailable | 9 | \$2,242,691.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,242,691.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRAL6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 246 | \$66,710,956.80 | 39.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 330 | \$100,824,657.14 | 60.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 576 | \$167,535,613.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRAM4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$4,594,416.19 | 75.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$1,465,187.59 | 24.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 16 | \$6,059,603.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRAN2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,773,972.59 | 72.2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$1,067,836.61 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,841,809.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAP7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 168 | \$37,711,931.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$37,711,931.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAQ5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,042,112.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,042,112.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAR3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$8,959,839.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,959,839.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAS1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,605,723.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,605,723.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAT9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83 | \$14,383,513.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$14,383,513.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAU6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$7,732,895.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,732,895.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAV4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,516,011.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,516,011.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAW2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,610,352.06 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,424,533.27 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,034,885.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRAX0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,225,633.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 5 | \$1,225,633.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRAY8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,191,788.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,191,788.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRAZ5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$4,883,387.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$4,883,387.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRB27 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$3,982,822.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 61 | \$3,982,822.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRB35 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$3,239,045.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$3,239,045.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRB43 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,165,124.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$3,165,124.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRB50 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,324,587.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,324,587.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRB68 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$2,742,270.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$2,742,270.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRB76 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71 | \$6,866,125.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 71 | \$6,866,125.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRB84 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 145 | \$9,446,211.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 145 | \$9,446,211.52 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LRB92 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$1,521,644.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$1,521,644.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRBA9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,087,494.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$2,087,494.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRBB7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,275,717.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,275,717.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRBC5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$1,715,038.80 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,715,038.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRBD3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$324,995.67 | 31.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$701,670.27 | 68.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,026,665.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRBE1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$6,849,697.19 | 17.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 114 | \$31,633,383.53 | 82.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 139 | \$38,483,080.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRBF8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 438 | \$115,724,832.85 | 49.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 420 | \$117,539,061.91 | 50.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 858 | \$233,263,894.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRBG6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,692,084.92 | 63.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$2,146,737.83 | 36.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$5,838,822.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRBH4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68 | \$9,193,863.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 68 | \$9,193,863.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRBJ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$2,061,405.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$2,061,405.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRBK7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 144 | \$30,285,942.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 144 | \$30,285,942.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRBL5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$9,483,910.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$9,483,910.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRBM3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$3,725,003.94 | 71.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$1,449,491.22 | 28.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$5,174,495.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRBN1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,005,836.00 | 24.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 32 | \$3,105,480.31 | 75.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$4,111,316.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRBP6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 163 | \$16,037,239.88 | 82.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 35 | \$3,410,364.30 | 17.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 198 | \$19,447,604.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRBQ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$1,909,317.80 | 95.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$95,761.28 | 4.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$2,005,079.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRBR2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$469,967.00 | 23.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 22 | \$1,567,209.92 | 76.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$2,037,176.92 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LRBS0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 199 | \$12,974,767.29 | 83.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 38 | \$2,608,060.26 | 16.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 237 | \$15,582,827.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRBT8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$2,495,771.18 | 97.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$59,535.93 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$2,555,307.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRBU5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$4,033,366.94 | 96.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$162,395.68 | 3.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$4,195,762.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRBV3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$4,606,113.30 | 93.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$306,039.40 | 6.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$4,912,152.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRBW1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$2,851,155.99 | 82.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$622,162.83 | 17.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$3,473,318.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRBX9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108 | \$13,917,055.69 | 53.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 93 | \$12,058,225.25 | 46.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 201 | \$25,975,280.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRBY7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 139 | \$17,836,392.68 | 87.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$2,452,124.74 | 12.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 158 | \$20,288,517.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRBZ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$2,538,407.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$2,538,407.44 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138LRC26 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 8 | \$1,509,873.74 | 7.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 71 | \$17,707,339.12 | 92.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 79 | \$19,217,212.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRC34 | | FIFTH THIRD BANK | 4 | \$588,500.00 | 41.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$827,800.00 | 58.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,416,300.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRC42 | | FIFTH THIRD BANK | 23 | \$4,568,524.00 | 23.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 45 | \$14,924,707.79 | 76.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 68 | \$19,493,231.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRC59 | | FIFTH THIRD BANK | 15 | \$1,302,280.00 | 81.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$293,572.92 | 18.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$1,595,852.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRC67 | | FIFTH THIRD BANK | 9 | \$928,739.00 | 66.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$459,586.12 | 33.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$1,388,325.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRC75 | | FIFTH THIRD BANK | 11 | \$1,511,618.00 | 57.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,111,733.50 | 42.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$2,623,351.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRC83 | | FIFTH THIRD BANK | 5 | \$831,875.00 | 55.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | \$668,376.58 | 44.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,500,251.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRC91 | | Unavailable | 9 | \$1,954,999.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,954,999.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRCA8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112 | \$14,461,711.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 112 | \$14,461,711.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRCB6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$5,108,839.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$5,108,839.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRCC4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,408,406.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 13 | \$2,408,406.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LRCD2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70 | \$20,843,120.87 | 41.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 100 | \$29,159,280.47 | 58.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 170 | \$50,002,401.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LRCE0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$13,897,763.14 | 27.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 118 | \$36,215,560.71 | 72.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 169 | \$50,113,323.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LRCF7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74 | \$21,379,531.91 | 42.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 102 | \$28,860,327.05 | 57.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 176 | \$50,239,858.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LRCG5 | | Unavailable | 10 | \$2,709,014.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,709,014.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LRCH3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$344,200.00 | 11.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,740,291.31 | 88.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,084,491.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LRCJ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,089,787.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,089,787.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LRCK6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,019,712.69 | 55.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$805,790.70 | 44.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,825,503.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LRCL4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$429,663.37 | 42.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$585,262.07 | 57.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,014,925.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LRM2 | | | 2 | \$472,163.56 | 35.6% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 3 | \$854,106.16 | 64.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,326,269.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRCN0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$15,257,085.90 | 30.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 118 | \$35,081,297.45 | 69.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 172 | \$50,338,383.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRCP5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$14,392,351.36 | 28.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 118 | \$35,999,437.18 | 71.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 168 | \$50,391,788.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRCQ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 124 | \$27,717,954.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 124 | \$27,717,954.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRCR1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,256,910.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$2,256,910.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRCS9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90 | \$19,645,922.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 90 | \$19,645,922.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRCT7 | COLONIAL SAVINGS FA | 5 | \$1,108,637.11 | 35.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$2,032,146.50 | 64.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,140,783.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRUC4 | COLONIAL SAVINGS FA | 108 | \$21,942,810.92 | 59.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 87 | \$14,746,251.51 | 40.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 195 | \$36,689,062.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRCV2 | COLONIAL SAVINGS FA | 27 | \$3,636,526.35 | 81.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$823,378.99 | 18.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$4,459,905.34 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LRCW0 | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$872,453.00 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$382,891.51 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,255,344.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRCX8 | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$992,446.32 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$616,245.61 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,608,691.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRCY6 | COMMONWEALTH BANK & TRUST COMPANY | 14 | \$2,988,686.47 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,335,214.72 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,323,901.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRCZ3 | LAKE MICHIGAN CREDIT UNION | 9 | \$1,164,442.06 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,256,837.92 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,421,279.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDA7 | FIFTH THIRD BANK | 4 | \$718,266.64 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$817,009.87 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,535,276.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDB5 | FIFTH THIRD BANK | 4 | \$925,989.77 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,127,412.19 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,053,401.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDC3 | FIFTH THIRD BANK | 10 | \$2,338,975.76 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,616,183.02 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,955,158.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDD1 | FIFTH THIRD BANK | 1 | \$304,000.00 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,288,000.00 | 80.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,592,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDE9 | FIFTH THIRD BANK | 3 | \$617,000.00 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,483,400.00 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,100,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDF6 | FIFTH THIRD BANK | 25 | \$6,952,449.46 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$17,023,274.67 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 79 | \$23,975,724.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRDG4 | | FIFTH THIRD BANK | 14 | \$1,582,191.00 | 75.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 5 | \$513,126.34 | 24.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$2,095,317.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LRDH2 | | FIFTH THIRD BANK | 1 | \$122,800.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 10 | \$2,276,599.50 | 94.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$2,399,399.50 | 100% | 0 | \$0.00 | | 0 | \$0. |