

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 41 of 54

| 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) | # | \$ |
| 31417CWQ4 | | 3RD FED BANK | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$111,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 5 | \$597,250.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 3 | \$348,887.12 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 8 | \$915,600.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 3 | \$337,225.89 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 2 | \$224,315.82 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$116,185.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 5 | \$576,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK MUTUAL | 4 | \$464,200.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$114,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$232,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$236,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$114,775.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$335,860.97 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$107,489.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$118,807.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$113,502.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$122,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$113,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$343,816.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY | 2 | \$224,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | FIDELITY BANK MORTGAGE | 1 | \$117,750.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$119,100.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$240,750.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$116,800.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$113,300.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$351,100.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$225,548.48 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$235,800.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$110,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$112,700.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 5 | \$581,000.00 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE | 1 | \$113,400.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | COMPANY INC. | | | | | | | |
| | HARBORONE CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$234,500.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 2 | \$235,700.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 2 | \$229,500.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$120,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$118,463.74 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 2 | \$234,250.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$122,200.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$111,900.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$110,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$119,400.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | NATIONAL BANK OF MIDDLEBURY | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$114,991.13 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$236,375.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$112,600.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$352,468.40 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$226,700.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$236,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$111,750.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$112,050.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$118,975.99 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$231,050.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK OF LINCOLN | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$230,456.16 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$351,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$232,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$119,790.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$114,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$115,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,466,245.20 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$25,186,229.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CWR2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$136,770.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$434,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$411,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | 3 | \$402,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$549,449.33 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$951,289.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$412,577.40 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$262,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$133,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$288,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$825,300.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$548,560.40 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$682,920.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$531,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$276,658.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$128,752.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$129,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$272,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$137,298.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$275,119.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$269,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | |
| | CARROLLTON BANK | 2 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 3 | \$404,100.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$127,966.69 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$266,400.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$822,198.02 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$144,900.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$141,330.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$265,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,377.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$127,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 3 | \$411,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$290,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$147,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$263,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$136,370.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$691,061.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$141,599.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$404,650.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$282,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$267,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$399,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$280,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$275,142.85 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$291,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$279,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$265,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 2 | \$250,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$133,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | LA SALLE STATE BANK | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$132,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$143,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$126,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$127,312.93 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 2 | \$263,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$129,415.71 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$261,600.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$278,650.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$285,370.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$557,400.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEX ADVISORS, INC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$125,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$278,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$676,679.84 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$393,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$279,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$128,512.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$271,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$421,685.89 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$143,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$148,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | |
| | SECURITY NATIONAL MORTGAGE | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$138,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$294,869.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$547,200.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$548,502.53 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 2 | \$259,600.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$128,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$405,773.11 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$141,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$417,900.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$131,120.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$281,840.96 | 0.56% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVEST BANK AND TRUST CO. | 2 | \$263,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$251,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$265,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$13,277,738.20 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 371 | \$50,432,461.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CWS0 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$491,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$470,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$491,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$170,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$164,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$159,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 4 | \$641,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$313,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 7 | \$1,131,031.37 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 7 | \$1,155,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$151,557.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$311,330.32 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$158,645.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$321,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$149,345.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$488,080.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$483,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$319,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$153,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$161,624.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$799,033.66 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$160,125.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$152,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$159,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$311,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 3 | \$498,900.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$163,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$153,175.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | EASTWOOD BANK | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$153,695.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$314,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$154,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$309,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$464,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$172,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$159,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$472,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$153,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | FIRST UNITED BANK & TRUST | | | | | | | |
| | FORWARD FINANCIAL BANK SSB | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$505,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$169,350.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 3 | \$479,140.27 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$153,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$157,700.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$475,800.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$153,350.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$173,080.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$158,900.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$493,200.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 3 | \$495,345.72 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$164,259.65 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$158,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 2 | \$324,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$792,100.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 3 | \$483,354.26 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$338,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$307,867.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$169,775.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$156,706.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 4 | \$637,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$330,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | PATELCO CREDIT UNION | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$655,270.20 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$162,300.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$156,700.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$322,525.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$162,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$160,438.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$329,500.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$321,200.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SEAMEN'S BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SIUSLAW BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$305,619.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$327,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$322,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$313,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$323,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$163,480.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$152,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$171,119.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTALBANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$327,616.16 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$944,296.52 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$162,138.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$164,787.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$161,341.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WESTBURY BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$10,023,646.50 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 314 | \$50,377,252.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CWT8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$222,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$68,012.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$338,550.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$327,920.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$55,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$248,585.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$183,321.08 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$48,645.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 9 | \$657,700.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$77,032.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$184,360.52 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$62,812.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$61,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$379,012.92 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK FIRST NATIONAL | 1 | \$80,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$137,645.75 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$80,368.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 4 | \$273,500.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$46,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 1 | \$52,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$107,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$82,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$41,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$526,894.61 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$38,163.45 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$57,775.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$73,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$138,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$41,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$151,900.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$80,527.21 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$336,715.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$44,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$146,650.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$82,193.25 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$47,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$47,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$386,600.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$386,700.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$194,500.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$74,100.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$148,325.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$113,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC | 1 | \$75,269.65 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | BANK | | | | | | | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$78,847.96 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$224,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$117,700.40 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$66,300.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$150,033.94 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$102,237.83 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$78,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$89,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$147,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 3 | \$204,558.47 | 0.81% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|-------------|----|---|-------------|
| | ILLINOIS NATIONAL BANK | 4 | \$233,759.64 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$51,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$41,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$221,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$187,412.66 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$27,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$70,000.00 | 0.28% | 1 | \$68,156.01 | NA | 1 | \$68,156.01 |
| | LIFESTORE BANK | 1 | \$77,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$131,386.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$213,326.08 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$80,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$76,873.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$69,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$16,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$113,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$46,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$270,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | |
| | NATIONAL BANK OF OHIO | 1 | \$72,977.05 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$227,350.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$70,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$119,226.03 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$73,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$116,200.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$41,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$71,685.94 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$148,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$104,982.32 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$84,250.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$307,411.61 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$78,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | RIVERHILLS BANK | 2 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$264,363.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$416,216.51 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$109,798.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$70,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$132,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$68,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$140,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$39,562.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$81,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$81,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$213,734.55 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$201,144.10 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$64,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$106,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$63,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$73,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----------|--------------------|
| | UNITED BANK & TRUST | | | | | | | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$73,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$138,787.21 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 2 | \$126,400.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$134,936.55 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$47,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$161,250.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$54,375.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$59,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 103 | \$6,872,761.78 | 27.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 394 | \$25,232,728.43 | 100% | 1 | \$68,156.01 | 1 | \$68,156.01 |
| 31417CWU5 | 1ST MIDAMERICA CREDIT UNION | 2 | \$421,335.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$177,359.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$206,183.07 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$853,400.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$211,290.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$905,500.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$344,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$247,206.04 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,528,550.00 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$180,690.09 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$196,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$372,228.26 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$194,700.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,710,000.00 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 1 | \$227,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$839,800.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,270,754.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$208,250.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CARDINAL COMMUNITY CREDIT UNION | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$390,600.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 24 | \$8,340,000.00 | 8.26% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$218,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$811,863.60 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | CENTREBANK | 1 | \$298,600.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$311,788.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$287,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,255,000.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | CITY STATE BANK | 1 | \$188,250.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$1,513,100.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$185,697.29 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$391,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 2 | \$526,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$988,639.64 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$514,635.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$557,081.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,544,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,228,500.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$933,650.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$208,226.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$189,162.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$504,193.04 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$204,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,004,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$239,948.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$402,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 7 | \$1,830,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,047,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$273,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$482,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$325,943.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$175,046.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$191,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$237,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$275,196.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$445,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | MIDFLORIDA CREDIT UNION | | | | | | | |
| | MIDWEST COMMUNITY BANK | 3 | \$698,500.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$194,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$202,700.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$512,400.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$668,548.62 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$196,100.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$188,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$303,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,270,390.82 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$689,800.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$467,538.19 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$326,689.72 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$386,141.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$608,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$763,938.39 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$257,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$256,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,005,824.08 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$745,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$685,955.23 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$570,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$283,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$196,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$283,719.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 4 | \$846,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$844,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$494,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$909,990.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$617,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$675,700.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$275,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$563,668.83 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$223,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,322,754.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$211,050.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$776,500.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$277,033.19 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$269,806.02 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 87 | \$23,419,938.68 | 23.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 375 | \$100,982,202.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CWV3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$276,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$675,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT | 1 | \$400,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$530,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$526,900.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$927,600.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$244,320.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$730,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$634,500.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$449,300.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$693,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 4 | \$755,500.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$303,350.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$207,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$574,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,369,600.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$176,340.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$199,110.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT | 2 | \$670,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|--------|
| | UNION | | | | | | | |
| | BAYCOAST BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,134,800.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$324,240.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,043,900.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$649,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$661,900.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 30 | \$10,835,600.00 | 10.75% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$287,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$214,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$682,509.85 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,149,000.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$1,247,100.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$495,450.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$666,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 3 | \$738,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$457,924.05 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$633,500.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$532,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$378,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$409,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$385,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$1,303,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$705,100.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK | 1 | \$356,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$178,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,091,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$263,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,680,700.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$275,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$381,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$182,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 4 | \$869,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$529,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$234,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$219,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$201,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$207,397.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$878,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$477,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$638,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$355,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$269,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$213,455.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$811,838.22 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$302,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,147,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$609,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$603,611.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$667,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$196,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$561,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$186,837.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$174,236.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$192,572.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 3 | \$845,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$200,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$270,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$504,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,581,198.07 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | |
| | PORT WASHINGTON STATE BANK | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$407,894.74 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$199,850.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$286,250.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$620,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$381,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$233,300.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$2,084,485.99 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$253,100.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$251,250.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,092,050.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | SEAMEN'S BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$397,900.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 2 | \$485,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$482,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$196,921.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$633,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$195,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$1,401,800.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$212,420.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$193,857.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$464,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$615,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$180,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$262,660.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$635,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$336,168.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERSTONE MORTGAGE CORP. | 2 | \$565,711.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$181,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$864,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCON SIN CREDIT UNION | 2 | \$351,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$592,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$18,906,557.11 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 374 | \$100,791,765.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CWW1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$249,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$502,425.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$854,356.60 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$469,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$578,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$530,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$175,775.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$640,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$575,750.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$374,919.61 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 8 | \$1,765,575.66 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$607,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AVIDIA BANK | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$2,175,500.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 3 | \$684,066.50 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$495,750.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,977,000.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 1 | \$211,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$202,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$668,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$715,200.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 6 | \$1,156,702.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | CASHCALL, INC. | 45 | \$16,669,971.62 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$217,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$271,198.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,457,083.49 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$503,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$330,551.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$1,958,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$192,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$225,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$456,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$555,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$494,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$257,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$566,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$708,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$442,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$221,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$722,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$219,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$211,056.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$777,080.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$345,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$181,715.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$350,774.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,211,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,293,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$183,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$732,150.29 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$749,202.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$421,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$278,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$240,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,479,180.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$190,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | FIRST STATE BANK OF ILLINOIS | | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$546,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$416,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 3 | \$1,244,300.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,281,387.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$185,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$491,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$207,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,783,550.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$365,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$440,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 1 | \$175,013.10 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$178,850.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$370,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$283,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| ICON CREDIT UNION | 1 | \$176,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$477,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$219,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$443,779.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$376,930.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 2 | \$448,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 2 | \$420,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$791,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$926,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$199,118.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$179,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 7 | \$2,096,250.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$778,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 4 | \$1,186,826.65 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$425,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 7 | \$1,622,874.36 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$236,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY, LLC | | | | | | | |
| | METRO CREDIT UNION | 1 | \$194,915.36 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$671,600.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 2 | \$468,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$812,890.64 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$500,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$772,400.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$327,004.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$180,644.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$212,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$321,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$442,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | OLD SECOND NATIONAL BANK | 1 | \$187,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$1,225,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$201,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$370,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$544,590.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$221,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,277,465.82 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$221,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$285,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$439,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$458,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$190,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$998,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$884,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$422,705.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 21 | \$5,934,255.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ROYAL CREDIT UNION | 2 | \$545,258.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$644,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$228,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$200,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$192,235.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$360,174.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$493,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$177,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$965,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 5 | \$1,289,950.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$283,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 6 | \$1,702,132.05 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$199,117.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$226,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,068,470.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | SUMMIT CREDIT UNION | | | | | | | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$282,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$199,110.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 5 | \$1,325,800.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$215,550.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$263,850.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$302,700.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$280,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$587,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 5 | \$1,185,150.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$527,700.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,758,898.08 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$414,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$187,150.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,674,420.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$447,900.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$550,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$445,841.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$200,114.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$265,823.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$190,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$204,425.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$26,561,238.01 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 578 | \$151,149,140.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CWX9 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$187,860.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,221,814.44 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$877,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$184,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$863,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$404,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$448,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$1,033,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$240,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ARKANSAS FEDERAL CREDIT UNION | 3 | \$654,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 3 | \$766,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 5 | \$1,253,534.53 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$613,883.37 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK | 3 | \$606,649.10 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,643,300.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 3 | \$873,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$221,420.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE STATE BANK | 1 | \$380,341.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$608,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 26 | \$8,509,700.28 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$207,660.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,734,010.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$495,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT | 1 | \$360,436.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | COBALT MORTGAGE, INC. | 2 | \$483,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$268,661.83 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$186,176.11 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 5 | \$1,330,900.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$550,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$424,940.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$562,960.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 3 | \$776,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$279,482.86 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$393,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$342,300.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$675,342.47 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$246,900.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$230,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$227,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$604,364.27 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$873,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$266,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$669,084.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,078,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$569,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$251,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$460,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$575,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$200,080.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$1,139,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$692,659.33 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$198,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$305,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$429,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$366,075.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$248,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$1,329,246.71 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$556,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$174,228.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$578,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$775,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$618,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$492,375.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$703,215.15 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$445,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$238,931.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$445,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MYCUMORTGAGE, LLC | 3 | \$732,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$453,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$647,986.66 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$181,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$639,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,493,217.32 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$409,392.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | SAN DIEGO COUNTY CREDIT UNION | | | | | | | |
| | SAVINGS BANK OF DANBURY | 1 | \$183,786.69 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$740,600.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$407,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$443,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$398,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$598,600.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$608,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$424,568.17 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$547,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$246,725.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$450,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 4 | \$1,107,200.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT | 5 | \$1,153,739.31 | 1.14% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$731,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$543,954.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$345,720.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 91 | \$23,767,059.68 | 23.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 383 | \$100,840,283.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CWY7 | ACACIA FEDERAL SAVINGS BANK | 1 | \$625,500.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$624,578.51 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$625,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 6 | \$3,749,194.30 | 7.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 7 | \$4,375,082.58 | 8.72% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$625,500.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$625,500.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$625,500.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,250,500.00 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$625,500.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,876,500.00 | 3.74% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$625,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$1,876,500.00 | 3.74% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$1,250,000.00 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$625,500.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$625,500.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WESCOM CENTRAL CREDIT UNION | | | | | | | | |
| | | Unavailable | 50 | \$29,563,124.47 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$50,193,979.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CWZ4 | | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,782,100.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$625,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC. | 2 | \$1,206,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 2 | \$1,157,200.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 2 | \$1,251,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST REPUBLIC BANK | 2 | \$1,155,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$569,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 7 | \$4,265,835.50 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$1,196,500.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$1,231,500.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INVESTORS BANK | 3 | \$1,779,600.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KINECTA FEDERAL CREDIT UNION | 3 | \$1,813,500.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$604,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$570,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$582,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OCEANFIRST BANK | 1 | \$570,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPES ADVISORS, INC | 5 | \$2,933,600.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 1 | \$625,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT CREDIT UNION | 1 | \$583,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$585,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RPM MORTGAGE, INC. | 7 | \$4,083,000.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$570,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$625,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$587,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$580,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$18,614,238.17 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$50,147,673.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CX26 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$231,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$200,417.89 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$620,000.00 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$1,225,954.12 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,829,445.02 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$5,106,817.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CX34 | ALLIED MORTGAGE GROUP, INC. | 1 | \$265,205.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$188,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$242,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$337,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$330,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$219,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 33 | \$6,179,800.00 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$151,438.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE | 2 | \$465,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$416,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$461,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$193,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$562,565.65 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$436,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$191,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$218,456.12 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 10 | \$2,339,412.21 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$317,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$353,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$156,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$179,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$212,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$245,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$503,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$293,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$596,200.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$351,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$153,090.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$154,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$327,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | |
| | RPM MORTGAGE, INC. | 3 | \$1,247,500.00 | 3.72% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$479,300.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$484,150.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$270,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$211,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$209,350.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 1 | \$220,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$224,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 14 | \$3,150,764.12 | 9.39% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$365,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$152,430.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$218,330.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$198,596.47 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$599,025.24 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$7,878,333.72 | 23.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 150 | \$33,560,946.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CX42 | CASHCALL, INC. | 4 | \$928,953.15 | 59.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$135,301.29 | 8.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$507,957.98 | 32.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,572,212.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417CX59 | CASHCALL, INC. | 19 | \$4,100,575.74 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$75,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 4 | \$411,243.98 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$66,807.68 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$399,028.77 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$565,006.51 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$294,296.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,911,958.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CX67 | BANK OF AMERICA, N.A. | 6 | \$1,538,504.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,538,504.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CX75 | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$162,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$193,600.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$506,905.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$286,600.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$84,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,830.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$270,261.12 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$675,800.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$315,400.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$122,371.52 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$226,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$188,300.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JAMES B. NUTTER AND COMPANY | 1 | \$144,650.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$133,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$300,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$137,123.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$194,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$275,380.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$125,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$938,700.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$256,400.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$242,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$241,504.73 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$142,800.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,040,276.59 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,705,401.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CX83 | AURORA FINANCIAL GROUP INC. | 1 | \$222,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$264,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,025,709.99 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$924,000.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$244,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$526,250.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | CHERRY CREEK MORTGAGE COMPANY | | | | | | | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$249,712.61 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$272,000.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$206,451.30 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$181,503.79 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$182,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 4 | \$1,054,013.00 | 6.32% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$223,250.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$460,268.00 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$192,850.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$210,600.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$303,000.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$230,170.74 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$196,900.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$182,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$189,500.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,053,465.60 | 6.32% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$237,000.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$290,400.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$380,000.00 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$7,173,222.86 | 43.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$16,674,767.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417CX91 | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$365,600.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$208,000.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$218,251.17 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$225,000.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$187,150.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$715,730.00 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$189,400.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$156,500.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$201,900.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$242,259.14 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,297,920.00 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,007,710.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CXA8 | ALLIED MORTGAGE GROUP, INC. | 1 | \$343,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$612,670.55 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$607,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$562,959.53 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$396,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$962,450.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$2,637,340.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | PARTNERSHIP | | | | | | | |
| | CASHCALL, INC. | 5 | \$1,300,700.00 | 2.6% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$319,250.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$285,900.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$367,150.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$194,400.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$465,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$165,700.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$620,200.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$182,900.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 2 | \$312,753.82 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$451,800.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$258,459.20 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$265,400.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$257,145.23 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$343,977.34 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$856,700.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$260,800.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$85,608.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$185,787.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$484,769.09 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$552,050.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$109,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION | 2 | \$286,286.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFS CAPITAL HOLDINGS | 1 | \$301,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$508,365.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$107,972.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$376,157.08 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$370,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 3 | \$755,900.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 3 | \$676,600.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$330,850.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$314,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$184,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 3 | \$533,876.54 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$323,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,536,450.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$678,250.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$309,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$728,900.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$266,072.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$616,400.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$463,057.36 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$113,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$339,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$208,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 2 | \$696,971.90 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 5 | \$923,942.43 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$158,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$190,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE CORPORATION | 1 | \$384,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$729,655.08 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$588,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY BANK | 1 | \$287,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE | 1 | \$269,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CAPITAL, LLC | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$370,419.94 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$473,712.69 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$18,994,204.28 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$50,023,462.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CXB6 | ALLIED MORTGAGE GROUP, INC. | 1 | \$205,323.05 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 2 | \$577,200.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$114,855.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$1,235,200.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$230,196.47 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$988,550.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$182,280.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$73,909.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$241,100.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$99,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$256,925.58 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$208,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$499,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$340,752.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$105,563.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$189,033.89 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT | 1 | \$92,375.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|--------|
| | UNION | | | | | | | |
| | MAVERICK FUNDING CORP. | 1 | \$302,809.71 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 2 | \$526,500.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$141,684.03 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$598,500.00 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$133,600.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$396,137.50 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$383,600.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 2 | \$211,917.22 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$266,498.60 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$211,134.76 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$287,350.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$212,919.25 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | THE MONEY SOURCE, INC. | 7 | \$1,460,538.57 | 5.8% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$303,980.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$642,864.00 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 55 | \$12,849,451.99 | 51.03% | 0 | \$0.00 | NA | \$0.00 |

| Total | | | 113 | \$25,183,100.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417CXC4 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$306,600.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$222,243.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANDREWS FEDERAL CREDIT UNION | 1 | \$309,543.31 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 2 | \$349,900.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$272,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$2,439,325.00 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC. | 1 | \$303,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$497,030.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$211,854.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$2,345,092.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DORT FEDERAL CREDIT UNION | 1 | \$141,597.54 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENVISION CREDIT UNION | 1 | \$93,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CHOICE BANK | 1 | \$335,850.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$302,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$147,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 1 | \$392,295.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREATER NEVADA MORTGAGE SERVICES | 4 | \$661,174.29 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | \$380,867.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME FINANCING CENTER INC. | 2 | \$415,997.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$963,100.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MAVERICK FUNDING CORP. | 1 | \$218,112.40 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$146,307.18 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$432,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$295,450.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$231,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$354,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$99,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$274,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$60,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$259,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$372,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$284,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$474,350.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$161,262.08 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$232,413.24 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$417,850.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$86,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$83,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$673,900.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,036,100.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$295,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$390,449.08 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,711,838.97 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$25,014,801.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CXD2 | AMERICAN FIRST CREDIT UNION | 1 | \$245,772.55 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$351,758.82 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$387,558.82 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$61,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$352,650.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$319,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$223,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$635,250.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$963,652.99 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$667,900.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$587,253.88 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$309,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$178,487.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$264,958.82 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$800,865.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT | 10 | \$1,998,636.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | EVOLVE BANK & TRUST | 1 | \$136,769.65 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$343,000.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$121,997.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$190,800.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$255,100.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$112,800.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$522,000.00 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$183,600.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$324,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$213,904.89 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 4 | \$958,800.00 | 3.8% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$345,800.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$142,400.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$188,322.15 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$999,967.19 | 3.97% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$552,500.00 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$212,029.99 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$59,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$201,650.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$467,400.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$119,573.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$792,396.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$224,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$8,628,143.35 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$25,204,497.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CXEO | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$300,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$275,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$58,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$315,061.26 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$464,750.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$163,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$436,064.96 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$538,900.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$855,989.52 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 19 | \$4,602,239.10 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$228,203.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$259,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$521,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$225,282.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$334,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$416,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$329,266.26 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,870,066.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$121,667.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$216,408.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$402,456.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$217,360.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,054,335.26 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$235,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$517,230.26 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$190,877.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$178,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HomeBANC N.A. | 1 | \$286,240.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$408,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$173,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 5 | \$1,085,900.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$157,458.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,517,950.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | MLD MORTGAGE, INC. | | | | | | | |
| | MORTGAGE CENTER, LLC | 1 | \$156,600.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$112,141.77 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$474,480.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | ONE NEVADA CREDIT UNION | 3 | \$844,800.00 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$269,961.94 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$375,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$928,150.00 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$181,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$212,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$274,223.71 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$208,880.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 3 | \$818,220.35 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$237,900.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$84,300.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$617,184.44 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$204,300.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$137,100.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$192,800.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$229,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,038,364.00 | 2.59% | 0 | \$0.00 | NA | \$0.00 |

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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$505,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$387,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$301,730.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$11,514,252.30 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$40,143,794.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CXF7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$473,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$449,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$183,469.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$1,040,044.15 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$183,704.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$253,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$429,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$668,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 2 | \$568,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$957,476.78 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$354,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$346,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$181,704.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 2 | \$463,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$374,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$610,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$203,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$453,592.67 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$384,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | BOSTON | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$922,392.76 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,644,961.97 | 3.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$303,250.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,423,800.00 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 2 | \$416,600.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$211,069.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$311,887.48 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$234,300.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$834,000.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$176,800.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$183,992.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 2 | \$453,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$292,100.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$267,150.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 6 | \$1,910,250.00 | 3.81% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$408,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$229,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$385,500.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | MACHIAS SAVINGS BANK | | | | | | | |
| | MANSFIELD COOPERATIVE BANK | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$263,800.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$451,500.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$264,100.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$218,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$181,600.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$687,000.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$259,799.45 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | PBI BANK | 1 | \$245,750.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$389,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$183,750.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$372,800.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$292,600.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$183,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$1,320,550.00 | 2.63% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | |
| | ROYAL CREDIT UNION | 1 | \$267,800.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC L.P. | 1 | \$207,400.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$183,975.43 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$273,400.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$552,000.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 1 | \$342,800.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$561,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$416,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$742,000.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 51 | \$12,966,325.64 | 25.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 193 | \$50,165,794.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |

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|-----------|---|---|----------------|-------|---|--------|----|---|--------|
| 31417CXG5 | ADIRONDACK TRUST COMPANY THE | 2 | \$472,250.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$185,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$199,040.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$389,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$259,630.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$641,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$321,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$534,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$195,840.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,433,250.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$392,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$290,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$276,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$474,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$389,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$222,284.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$963,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE | 1 | \$236,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | CHARLES RIVER BANK | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,209,970.00 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 2 | \$620,000.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$328,400.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$271,700.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$683,500.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$243,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$258,700.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$262,200.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | |
| | FIRST PLACE BANK | 2 | \$666,000.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,045,450.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 3 | \$992,000.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,450,559.00 | 2.9% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$393,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$191,200.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$274,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$178,350.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$183,932.88 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$371,500.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$1,041,000.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$246,200.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$262,400.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$449,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 1 | \$295,539.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$254,697.54 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | METUCHEN SAVINGS BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$347,010.57 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$376,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$703,700.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$499,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$389,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$584,274.72 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$259,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$329,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$259,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$584,256.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$528,551.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$389,846.84 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | SOUND COMMUNITY BANK | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$204,400.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$283,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$480,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$283,600.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$327,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$283,260.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$191,025.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 1 | \$283,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$179,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$262,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$918,100.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$283,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$10,222,148.63 | 20.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 182 | \$50,068,265.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|----|---|--------|
| 31417CXH3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$334,138.92 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$397,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$366,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$377,075.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$628,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$304,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$594,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$177,360.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$430,537.09 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$826,287.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,847,600.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,164,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$762,900.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$375,440.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$989,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | 1 | \$193,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$189,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$354,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$381,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$386,331.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$396,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$1,014,250.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$464,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$178,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$186,327.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$221,804.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$627,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$324,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$680,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$435,450.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$243,056.97 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$449,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$193,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$485,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 3 | \$991,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$938,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$184,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$741,200.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$323,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$299,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$398,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$522,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$486,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$389,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$176,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$260,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | OPES ADVISORS, INC | 1 | \$299,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$393,744.78 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$397,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$239,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$269,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$274,315.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$181,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$928,225.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$608,300.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$587,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$398,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$399,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$226,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE MONEY SOURCE, INC. | 1 | \$350,022.98 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$368,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$205,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$273,730.33 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$573,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$13,812,274.59 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$50,236,869.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CXJ9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$465,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$415,847.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$229,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$437,414.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$727,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$1,114,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$411,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$312,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$595,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$274,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$386,912.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | |
| | BANKNEWPORT | 1 | \$278,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$383,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,682,500.00 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$827,000.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$647,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$575,500.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 2 | \$558,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,159,025.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$280,427.89 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$459,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$380,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$241,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$322,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$710,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$304,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| DUPAGE CREDIT UNION | 1 | \$389,330.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$1,073,630.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$242,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 4 | \$1,231,100.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$239,298.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,008,249.09 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$312,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$1,136,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,680,044.43 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$577,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,653,890.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$308,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | 1 | \$402,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$743,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$376,209.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$195,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$227,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$247,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$407,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$390,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$247,210.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 5 | \$1,527,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,713,100.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 6 | \$1,954,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$248,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$188,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$243,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$316,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$206,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$657,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$284,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$229,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | MONSON SAVINGS BANK | | | | | | | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$244,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$194,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$227,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$201,375.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$686,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$179,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$246,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHMARK BANK | 1 | \$179,502.30 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$943,456.62 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$244,300.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$410,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$536,472.20 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$511,297.73 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$259,250.43 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$545,500.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$412,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$218,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$724,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$414,375.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$301,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$249,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$193,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$420,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$648,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$194,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$236,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$438,611.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$926,600.19 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$181,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$790,750.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$248,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$550,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$313,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | USALLIANCE FEDERAL CREDIT UNION | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$247,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$704,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$269,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$229,925.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$19,277,854.86 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$75,275,757.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CXX6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$382,475.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$270,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$219,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$333,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$243,724.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$287,184.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$229,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$183,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,414,350.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$538,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$781,550.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$252,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$278,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$325,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$254,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$385,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$447,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$388,856.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$378,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$573,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$289,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$289,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | 2 | \$582,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$218,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,060,701.08 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,014,817.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$907,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$371,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$424,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$778,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$240,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$580,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$253,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$472,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$290,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 6 | \$1,849,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$616,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$208,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$225,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | MANSFIELD COOPERATIVE BANK | | | | | | | |
| | MARINE BANK | 1 | \$175,152.30 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$362,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$355,300.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$294,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$380,750.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$289,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$637,280.67 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$304,210.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$263,600.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$249,797.62 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$383,905.37 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$204,700.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$219,800.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$245,400.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$383,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$269,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | RIGHT START MORTGAGE, INC. | | | | | | | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$637,350.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$293,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$294,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$245,874.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$263,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$290,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$490,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$262,718.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$429,800.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$279,800.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$244,313.05 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$265,600.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$721,800.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES | 2 | \$448,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$13,861,105.23 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$50,391,563.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CXL4 | AFFINITY FEDERAL CREDIT UNION | 3 | \$1,146,646.79 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$193,169.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$252,779.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$245,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$416,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$190,456.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$231,920.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$199,406.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$597,285.95 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$191,976.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$374,320.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$373,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$898,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$220,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CENTRUE BANK | 1 | \$214,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$345,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$375,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$213,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$176,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$697,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$180,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$815,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$255,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$255,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$657,471.21 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$337,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,624,516.23 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$837,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$671,182.77 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,247,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$337,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | GREAT WESTERN BANK | | | | | | | |
| | GREENWOOD CREDIT UNION | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$987,800.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$239,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$353,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$518,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$363,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$758,850.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$1,194,600.00 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$175,715.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$178,480.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 2 | \$675,900.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$301,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$291,768.08 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT | 1 | \$398,830.77 | 0.79% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | NRL FEDERAL CREDIT UNION | 1 | \$215,900.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | OPEX ADVISORS, INC | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$213,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$278,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$260,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$252,700.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$588,146.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | ROLLSTONE BANK & TRUST | 3 | \$756,600.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$213,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$287,200.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$675,713.85 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$454,550.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$390,400.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$336,028.46 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$291,955.88 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$567,730.47 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$335,240.69 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$472,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$238,351.24 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$777,900.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$640,000.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$259,134.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$13,104,755.00 | 25.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 176 | \$50,679,330.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CXM2 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$361,500.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$452,300.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$189,570.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$380,500.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 3 | \$903,000.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 3 | \$1,034,345.66 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$405,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$726,950.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$177,666.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$964,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$478,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$624,486.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$271,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$218,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$645,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$192,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$307,757.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$193,476.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$356,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$409,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$395,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$319,102.76 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$408,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$402,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$186,889.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$383,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$278,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$206,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$594,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$760,600.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$495,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$410,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HANNIBAL NATIONAL BANK | 1 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$203,250.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$279,203.90 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$211,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 3 | \$835,500.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$410,500.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,028,700.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 5 | \$1,789,000.00 | 3.56% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$469,400.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$319,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$243,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$317,614.49 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$221,600.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$284,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$404,800.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$640,832.41 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$366,692.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$175,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,216,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$766,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$319,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$398,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$195,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED | 1 | \$315,488.12 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMUNITY BANK | | | | | | | | |
| | UNIVERSITY BANK | 1 | \$409,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$222,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$717,731.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$404,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$270,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$206,631.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$12,300,079.64 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$50,212,017.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CXN0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$261,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$186,818.20 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$256,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$367,750.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$233,650.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$397,600.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$353,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$178,536.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$175,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE | 1 | \$182,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$592,200.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 4 | \$786,260.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$187,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$255,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$254,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$397,871.18 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$208,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$375,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$201,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$351,120.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$262,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$187,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | 1 | \$183,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$177,238.51 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$224,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$361,475.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$225,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$224,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$183,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$234,350.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$181,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$233,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$187,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$181,675.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$353,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$207,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$175,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$449,137.36 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$660,500.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$450,153.39 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$371,515.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$180,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$438,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$181,232.61 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$179,728.89 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$262,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$262,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$252,750.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$179,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,668,595.74 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$25,156,707.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CXP5 | | 1 | \$267,622.38 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | AFFINITY FEDERAL CREDIT UNION | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$220,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$499,000.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$212,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 3 | \$619,300.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$213,200.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$248,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$703,523.59 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$458,500.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$244,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$689,400.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$221,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$195,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 1 | \$208,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$189,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$193,202.15 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$472,200.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$749,950.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$219,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | COMMUNITYONE BANK, N.A. | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$475,200.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$222,400.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$246,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$511,000.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$409,600.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$212,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$221,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$434,700.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$424,800.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 3 | \$692,903.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$212,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$210,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$194,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$268,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$205,418.50 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$443,900.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$226,800.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$192,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 2 | \$510,500.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$224,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$218,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| IBERIABANK MORTGAGE COMPANY | 1 | \$247,626.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$252,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$252,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$242,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$251,150.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$225,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$208,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$246,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$210,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$193,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$199,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$203,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$197,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$214,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE | 1 | \$267,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | BANK | | | | | | | |
| | PAWTUCKET CREDIT UNION | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$259,608.40 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$179,750.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$245,200.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$175,424.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 5 | \$1,124,999.00 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$644,640.72 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$245,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$484,000.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$247,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$403,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$189,100.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$458,400.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$245,600.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$230,700.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$271,165.43 | 0.67% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | THE PEOPLES CREDIT UNION | | | | | | | |
| | THINK MUTUAL BANK | 1 | \$256,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$187,429.56 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$255,650.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$232,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$261,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$199,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$413,800.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 58 | \$13,341,402.66 | 33.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 177 | \$40,204,315.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CXQ3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$273,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$214,882.97 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$868,400.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$386,854.83 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$374,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$564,550.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$239,638.52 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$2,479,500.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$230,350.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$499,300.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$186,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$916,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,819,500.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$572,750.02 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$204,897.89 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$1,067,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$403,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,621,498.68 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,181,214.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$207,750.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 36 | \$11,749,028.96 | 4.67% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$180,900.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$997,425.88 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$571,250.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHERRY CREEK MORTGAGE COMPANY | 15 | \$4,289,420.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$888,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 16 | \$5,793,070.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$941,228.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$522,569.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$524,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,783,703.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$267,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$1,017,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$2,544,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$724,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,377,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$599,151.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK NA | 4 | \$837,844.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 3 | \$915,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$788,925.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$629,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,100,216.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,151,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$282,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 8 | \$2,109,214.22 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$616,686.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$569,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 22 | \$6,808,262.73 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 11 | \$3,339,488.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$356,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$619,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$931,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$707,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$710,216.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HIWAY FEDERAL CREDIT UNION | 1 | \$253,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$253,118.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$400,777.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,229,358.85 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$322,540.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$749,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$4,482,399.04 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$976,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 14 | \$4,927,400.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$725,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$379,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$206,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$264,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$248,425.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$179,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$340,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$744,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$375,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$216,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$529,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$834,866.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$196,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$201,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$341,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,776,913.09 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$598,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 9 | \$3,340,800.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$405,598.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,897,664.75 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$568,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$866,466.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$2,308,131.49 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,586,935.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | PROSPECT MORTGAGE, LLC | | | | | | | |
| | PROVIDENT CREDIT UNION | 8 | \$2,733,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$384,457.54 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 2 | \$582,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$613,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$214,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$259,616.96 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,247,072.84 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$453,401.35 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 19 | \$6,493,250.00 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$241,435.82 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 17 | \$4,785,429.16 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$263,052.67 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,006,750.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$349,484.36 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$331,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | | | | | | | |
| | STATE BANK AND TRUST | 3 | \$807,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$248,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 9 | \$2,542,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$693,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$601,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 10 | \$3,146,016.16 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$316,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$929,588.79 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$179,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$189,720.09 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$835,650.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 6 | \$1,644,330.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,832,094.22 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$423,467.07 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,360,230.42 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$200,700.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$4,015,600.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$919,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC. | 2 | \$650,300.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$192,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$827,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$218,474.30 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$340,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$403,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 280 | \$88,558,676.67 | 35.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 827 | \$251,362,556.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CXR1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$416,371.94 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$210,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$251,288.64 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$383,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$222,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$287,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$188,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 12 | \$4,119,780.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$930,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$490,536.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,745,551.16 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$204,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,059,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$183,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$202,220.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$471,705.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$599,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,811,430.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 31 | \$8,793,900.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$785,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$814,785.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 17 | \$4,822,096.36 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$196,801.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 13 | \$4,027,200.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$605,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$267,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$181,132.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$3,015,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$236,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$272,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$751,923.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,146,815.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$494,254.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$238,410.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$397,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$258,175.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$557,592.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$300,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,075,347.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$567,216.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$491,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$403,792.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 8 | \$2,587,724.17 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$450,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$743,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 22 | \$6,480,270.21 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$2,607,450.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$579,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 2 | \$597,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$175,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE | 2 | \$461,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|--------|
| | COMPANY INC. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$279,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 3 | \$913,701.30 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$276,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 5 | \$1,641,548.76 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$262,850.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,408,300.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$218,118.96 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 8 | \$2,958,500.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$945,750.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$818,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$455,425.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$658,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$708,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$343,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MOUNTAIN WEST FINANCIAL, INC. | | | | | | | |
| | MYCUMORTGAGE, LLC | 2 | \$518,221.17 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$244,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$292,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$801,481.30 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$255,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$181,325.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$772,950.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 10 | \$4,770,800.00 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 2 | \$554,001.46 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,110,488.91 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 4 | \$890,750.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,415,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$350,806.81 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$254,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$307,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$1,027,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$506,269.50 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 3 | \$912,223.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$1,876,750.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | REDWOOD CREDIT UNION | 1 | \$362,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,737,248.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$608,131.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 16 | \$5,939,650.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,153,090.49 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,862,835.09 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$768,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$864,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$611,884.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$240,644.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$568,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 5 | \$1,352,171.47 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$394,404.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|--------|
| | MORTGAGE COMPANY | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$1,012,116.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$782,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 2 | \$678,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$679,561.71 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$277,900.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$183,700.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 7 | \$1,916,400.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$393,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$854,250.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 3 | \$1,129,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$569,706.30 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$595,100.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 16 | \$5,497,063.00 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC. | 2 | \$753,250.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$396,623.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$711,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$501,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 215 | \$66,434,400.06 | 33.11% | 0 | \$0.00 | NA | \$0.00 |

| Total | | | 655 | \$200,702,179.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|--|-----|------------------|-------|---|--------|----|---|--------|
| 31417CXS9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$198,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFINITY FEDERAL CREDIT UNION | 2 | \$635,409.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$436,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$599,727.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$511,228.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,587,735.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$794,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$867,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | \$309,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 6 | \$1,776,939.99 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$482,955.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 4 | \$1,490,320.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF NEW ORLEANS | 1 | \$311,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$724,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKNEWPORT | 2 | \$625,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 2 | \$826,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAYCOAST BANK | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | \$698,931.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$255,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$667,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 18 | \$6,276,300.00 | 3.13% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$204,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,851,200.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 19 | \$6,109,964.23 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 16 | \$5,841,850.00 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$212,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$190,131.73 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$738,895.05 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,434,890.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$228,325.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$266,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$318,737.41 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------------|----|---|--------|
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$541,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 12 | \$3,651,202.16 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$943,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$533,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$648,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$589,620.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$595,016.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$1,218,215.30 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$985,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,394,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 19 | \$6,494,646.43 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$2,117,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$353,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$372,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$297,598.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 2 | \$636,700.00 | 0.32% | 1 | \$410,630.30 | NA | 0 | \$0.00 |
| | 2 | \$643,281.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$530,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 2 | \$504,300.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,105,800.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$185,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$263,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$3,657,500.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$965,600.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$450,271.34 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 5 | \$1,678,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,250,800.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$254,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$976,837.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$679,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$200,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | MIDLAND STATES BANK | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$230,850.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$771,050.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$476,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$233,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$686,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 2 | \$512,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$724,487.91 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$301,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$660,750.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$197,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,891,942.33 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$199,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|----|---|--------|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$183,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$2,021,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$210,746.00 | 0.1% | 1 | \$207,915.35 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$286,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$211,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$182,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 4 | \$2,088,878.88 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$546,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$339,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$457,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$293,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,653,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$570,463.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 12 | \$4,634,650.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$511,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$634,052.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,778,567.75 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$411,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,843,590.90 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$529,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$196,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 12 | \$3,616,507.49 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 5 | \$1,686,750.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$499,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$347,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 2 | \$596,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$225,267.65 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$650,062.14 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 6 | \$2,102,012.01 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$850,600.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,609,601.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,213,076.35 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$735,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$307,494.58 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | VISIONS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$3,852,187.49 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$316,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$689,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$224,980.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$68,670,970.90 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 644 | \$200,766,608.66 | 100% | 2 | \$618,545.65 | | 0 | \$0.00 |
| 31417CXT7 | ACACIA FEDERAL SAVINGS BANK | 1 | \$348,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY FEDERAL CREDIT UNION | 2 | \$693,124.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$414,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$741,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$190,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$397,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$730,805.98 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | BANCORPSOUTH BANK | | | | | | | |
| | BAXTER CREDIT UNION | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,173,900.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$367,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 8 | \$2,562,900.00 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$488,800.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,178,100.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 8 | \$2,120,400.00 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$403,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$1,348,300.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$182,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$828,800.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$748,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$410,400.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$233,100.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$835,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | FIRST HAWAIIAN BANK | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 6 | \$2,198,926.67 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$687,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$408,750.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 16 | \$5,191,593.00 | 5.18% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,659,350.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$239,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 2 | \$617,250.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$196,720.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 2 | \$830,500.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$937,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$187,719.98 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | LEADER BANK, N.A. | 9 | \$3,232,700.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$223,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$219,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$401,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$262,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$273,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$406,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$324,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$276,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$848,968.28 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$683,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$192,430.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$386,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$986,373.15 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 3 | \$962,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$501,900.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$347,487.32 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$462,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$279,173.66 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$402,100.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$465,750.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$186,976.64 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 7 | \$2,146,000.00 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$253,853.28 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$491,250.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$393,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$695,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | STERLING SAVINGS BANK | 2 | \$677,730.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$463,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$203,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$187,723.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$195,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$267,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$397,422.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,256,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$218,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$764,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 2 | \$452,860.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$535,192.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$2,256,100.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,159,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$346,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$33,623,950.99 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 323 | \$100,195,732.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CXU4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$219,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ADIRONDACK TRUST COMPANY THE | 1 | \$415,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK | 1 | \$22,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$119,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 2 | \$212,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$385,459.58 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$242,585.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIRST CREDIT UNION | 2 | \$242,242.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$100,625.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$178,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 4 | \$467,044.45 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$69,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$84,391.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 6 | \$585,890.15 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 13 | \$1,515,037.13 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$836,995.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$448,323.38 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 5 | \$553,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$696,850.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|--------|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$305,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$230,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 37 | \$10,233,300.00 | 13.61% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$121,275.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$596,754.19 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 3 | \$157,628.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$158,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 2 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$227,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$142,966.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$525,500.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$370,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$18,971.44 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$53,300.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$68,550.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DENMARK STATE BANK | 2 | \$144,856.74 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$466,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$84,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$208,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$259,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$465,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$428,450.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 2 | \$254,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$393,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$53,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$112,850.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE | 2 | \$154,030.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|--------|
| | COMPANY, L.L.C. | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$53,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$90,075.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 6 | \$877,023.90 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$24,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 51 | \$9,209,666.56 | 12.25% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,081,500.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$31,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$896,220.98 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$542,500.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$105,900.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$208,750.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$127,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$579,550.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$91,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$72,874.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$620,965.48 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$353,551.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$568,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$186,670.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$806,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$249,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$159,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$308,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$172,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 5 | \$632,093.34 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$201,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$281,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$170,367.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$208,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$151,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$394,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$260,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$344,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$459,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$594,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$260,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$759,243.04 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$298,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$123,370.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$783,358.49 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$104,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$153,660.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$1,004,757.11 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$460,563.15 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$224,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$101,225.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PROVIDENT CREDIT UNION | 2 | \$394,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$279,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$574,823.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$386,502.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$597,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$444,234.70 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$64,068.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$238,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$233,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$33,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$128,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$51,680.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STATE BANK OF THE LAKES | 2 | \$146,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$307,060.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$86,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$89,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$42,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$42,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$40,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$77,240.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$324,446.74 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$302,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$183,814.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$188,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$755,234.19 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$777,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$619,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$53,611.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$615,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$187,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTERRA CREDIT UNION | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$93,603.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$9,234,045.14 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 491 | \$75,171,626.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CXV2 | AMARILLO NATIONAL BANK | 1 | \$56,845.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$183,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$165,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$155,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$169,041.98 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$314,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$27,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 18 | \$5,190,000.00 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$224,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$575,200.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$41,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$319,986.16 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$312,950.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$33,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$82,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$116,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|----|---|--------|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$80,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, INC. | 1 | \$38,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$137,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$362,212.83 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 22 | \$3,873,215.00 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$64,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$117,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$480,456.54 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$153,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$53,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$275,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 2 | \$320,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$224,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$176,223.61 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$324,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$60,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$145,584.19 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$33,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$50,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$357,061.23 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$172,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$47,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$181,392.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$192,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$95,354.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$85,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$286,750.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE | 2 | \$501,014.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | SERVICING CORPORATION | | | | | | | |
| | ROYAL CREDIT UNION | 2 | \$173,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$124,656.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$154,500.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$107,400.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$36,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$201,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$463,300.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$42,159.07 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$116,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$3,772,391.84 | 15.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 172 | \$25,050,393.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31417CXW0 | ALLIED MORTGAGE GROUP, INC. | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$291,350.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$111,838.32 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$250,570.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|--------|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 4 | \$419,500.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$53,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$110,996.25 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AVIDIA BANK | 4 | \$997,000.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$491,815.86 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$160,045.97 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$351,428.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$41,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$649,000.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$29,100.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 22 | \$5,852,739.21 | 11.68% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$104,900.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$492,731.90 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CENTURY LENDING | | | | | | | |
| | CHEMICAL BANK | 1 | \$71,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$161,100.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$47,656.51 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$172,391.07 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,093,600.00 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$640,800.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$92,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 2 | \$184,265.84 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ENTERPRISE BANK AND TRUST | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

| | COMPANY | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | ENVISION CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$253,100.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$53,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$136,825.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$137,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$172,975.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$668,538.98 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$53,541.84 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 23 | \$4,008,552.00 | 8% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$644,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$137,018.86 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$138,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 3 | \$293,281.20 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$109,850.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | HICKORY POINT BANK AND TRUST, FSB | | | | | | | |
| | HOME FEDERAL BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$97,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$415,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$134,850.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 2 | \$176,901.20 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 3 | \$256,725.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$137,300.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$369,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 2 | \$287,294.77 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$497,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$514,500.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | MOUNTAIN WEST FINANCIAL, INC. | | | | | | | |
| | MYCUMORTGAGE, LLC | 4 | \$320,285.70 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$260,300.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$188,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$378,082.18 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$779,118.36 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$480,500.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$435,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$415,464.83 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$328,912.58 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$262,300.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$70,900.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$829,000.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE | 2 | \$350,537.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | NETWORK INC. | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$69,492.54 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$328,400.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$353,409.58 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$296,400.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$595,600.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$60,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$343,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 2 | \$253,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$119,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$348,600.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$97,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TOTALBANK | 1 | \$307,750.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | ULSTER SAVINGS BANK | | | | | | | |
| | UMPQUA BANK | 3 | \$913,103.43 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$292,377.67 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$261,636.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$203,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$287,408.42 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$301,350.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$1,017,608.00 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$423,400.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$240,509.72 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$83,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$395,952.40 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$6,197,509.95 | 12.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 326 | \$50,090,041.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CXX8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$267,994.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$36,375.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$84,050.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | AMERICAN BANK, N.A. | 2 | \$149,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$106,234.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$99,488.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$54,931.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$58,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$295,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 13 | \$3,316,300.00 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$129,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$130,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$275,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$157,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$196,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$202,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$116,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$63,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | |
|--|---------------------------------------|----|----------------|--------|---|--------|----|--------|
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$250,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$47,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$199,500.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$291,600.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$415,000.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$178,500.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 19 | \$4,026,328.95 | 16.09% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$758,000.00 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$198,500.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$268,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$57,300.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$404,800.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$386,400.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY | 2 | \$252,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$84,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$183,850.87 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$153,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$86,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$265,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$350,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$299,950.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$181,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$87,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$256,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | RENASANT BANK | 1 | \$187,222.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$495,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$123,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$258,937.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$141,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$245,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$198,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$95,737.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$110,677.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$260,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$330,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$37,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$1,991,150.85 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$25,021,676.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CXY6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$53,165.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$119,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$188,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$49,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | \$177,702.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 3 | \$325,969.71 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUBURNBANK | 2 | \$213,883.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 6 | \$589,654.48 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAYCOAST BANK | 1 | \$193,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLOOMFIELD STATE BANK | 2 | \$271,508.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$195,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARROLLTON BANK | 2 | \$635,545.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC. | 25 | \$6,799,500.00 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE | 4 | \$512,897.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | CENTRAL STATE BANK | 1 | \$168,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 2 | \$195,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$66,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$235,539.35 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$75,100.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$64,100.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$502,350.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$143,836.25 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$258,400.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|--------|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | |
| | FIRST CLOVER LEAF BANK | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$513,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$723,320.16 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$265,600.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$284,012.50 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 38 | \$7,618,847.81 | 15.17% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$510,200.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$132,370.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 1 | \$154,948.41 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HAWTHORN BANK | 1 | \$94,481.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$348,099.24 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$253,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$280,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$550,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$163,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$94,669.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$199,795.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$494,550.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$74,982.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$77,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$97,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$58,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 3 | \$322,841.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$454,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$462,020.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$179,798.50 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$259,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$159,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$193,125.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 2 | \$199,750.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,006,010.93 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$366,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$112,186.10 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$47,852.83 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$338,165.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$388,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$77,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$228,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$53,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$370,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$272,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$65,928.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC. | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$240,764.65 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | 1 | \$67,945.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$198,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$205,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$243,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$930,527.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$266,050.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$101,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,282,369.26 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 307 | \$50,228,312.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CXZ3 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$712,730.24 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$210,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 2 | \$442,600.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$99,556.60 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$813,492.76 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$433,763.71 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | POPULAR MORTGAGE, INC. | | | | | | | | |
| | | SCOTIABANK OF PUERTO RICO | 18 | \$3,708,521.23 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUN WEST MORTGAGE COMPANY INC. | 1 | \$288,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$136,122.58 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,844,787.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CY25 | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$224,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$264,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$175,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$257,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$235,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKNEWPORT | 2 | \$441,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRIDGEWATER CREDIT UNION | 1 | \$304,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$394,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$234,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC. | 7 | \$1,785,100.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$378,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$208,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 2 | \$503,900.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC. | 1 | \$292,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE INC. | 1 | \$208,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$266,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$256,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$848,023.95 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$255,962.05 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$653,536.12 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$244,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$342,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$375,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$181,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$437,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,102,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 16 | \$5,328,030.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,368,900.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$500,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$592,300.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$555,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$344,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$334,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$399,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$562,865.37 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$342,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$223,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$275,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$439,700.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$264,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 6 | \$1,425,390.05 | 3.34% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$533,830.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$400,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$317,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$194,125.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$376,875.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$643,000.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$647,000.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$229,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$303,382.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 50 | \$14,574,942.42 | 34.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 150 | \$42,707,611.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CY33 | ALLIED MORTGAGE GROUP, INC. | 2 | \$363,000.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$156,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$192,111.74 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$400,000.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | \$200,200.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$118,300.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$184,200.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$793,780.00 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$380,000.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 6 | \$1,456,873.60 | 4.76% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$274,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$132,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$674,300.00 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$329,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$321,795.01 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$514,900.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$314,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$291,088.89 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$159,300.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$388,233.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$116,086.36 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$151,650.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$215,900.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$182,727.14 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$178,639.46 | 0.58% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$250,100.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$293,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$487,239.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$282,500.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$272,200.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$217,600.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$179,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$1,043,407.00 | 3.41% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$219,716.81 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,695,450.00 | 5.54% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$352,310.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$131,062.57 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$369,935.82 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,516.38 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$200,151.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | THE MONEY SOURCE, INC. | 2 | \$387,602.91 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL | 1 | \$212,706.55 | 0.69% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | CREDIT UNION | | | | | | | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$512,700.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$385,081.21 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$144,555.01 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$439,000.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$194,124.65 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 57 | \$13,549,953.89 | 44.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 133 | \$30,624,998.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CY41 | ACACIA FEDERAL SAVINGS BANK | 1 | \$165,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$154,572.14 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$798,975.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$154,575.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$333,100.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$318,750.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$341,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$171,900.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$173,250.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$152,440.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 12 | \$1,910,171.16 | 4.44% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$828,258.51 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 10 | \$1,628,275.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$162,186.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$162,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$163,905.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$173,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$853,787.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$171,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$160,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$174,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$169,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$626,150.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$158,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$661,850.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$483,490.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$322,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$320,546.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$169,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE | 1 | \$161,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BANKERS, INC. | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$169,710.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$485,400.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$167,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$670,183.39 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$173,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$326,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 13 | \$2,141,439.63 | 4.98% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$328,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$469,500.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$165,671.43 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | HOME Banc N.A. | 1 | \$161,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$152,389.76 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$173,400.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$316,250.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$167,460.57 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 3 | \$484,350.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$164,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$161,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$159,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$172,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$310,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,469,475.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$153,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 4 | \$647,461.86 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$164,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$161,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$168,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$168,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$325,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$151,369.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$324,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$330,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$151,889.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$158,875.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$161,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$163,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$159,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$165,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$153,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$149,694.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$161,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$327,267.37 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$166,875.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$167,833.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$168,835.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$165,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$160,284.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$15,404,265.34 | 35.85% | 1 | \$168,760.24 | NA | 0 | \$0.00 |
| Total | | 266 | \$43,029,912.03 | 100% | 1 | \$168,760.24 | | 0 | \$0.00 |
| 31417CY58 | ALTRA FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$254,452.26 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$525,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$716,500.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$1,209,200.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$305,552.07 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,025,178.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$242,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$197,700.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | COBALT MORTGAGE, INC. | | | | | | | |
| | CORNERSTONE MORTGAGE INC. | 1 | \$152,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$531,697.00 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$454,700.00 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$638,800.00 | 3.22% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$559,418.00 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$200,500.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$362,050.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$182,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$171,500.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$373,661.00 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$239,150.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$454,717.00 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$190,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$204,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$330,000.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$194,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$175,500.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$390,000.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$560,500.00 | 2.83% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | |
| | THE MONEY SOURCE, INC. | 1 | \$372,491.94 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$178,555.42 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$250,400.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$155,900.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$300,350.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$256,910.15 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$310,000.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$6,825,984.98 | 34.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 81 | \$19,819,667.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CY66 | ALLIED MORTGAGE GROUP, INC. | 1 | \$110,300.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$393,955.04 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$698,800.00 | 3% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$529,100.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$151,500.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$221,500.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$199,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$311,598.62 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$135,263.02 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$182,600.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$380,000.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$839,575.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$150,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$307,800.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$490,600.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$272,865.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$279,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$180,372.36 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$598,700.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$354,600.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$231,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$189,650.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$168,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$188,196.16 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$380,700.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$218,318.61 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$206,178.14 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,127,500.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$214,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC. | 2 | \$354,417.89 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$128,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$144,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$146,911.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$554,834.53 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$179,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$473,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$200,637.28 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$144,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,941,105.10 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$23,288,928.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CY74 | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$333,450.00 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$683,097.62 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$532,750.00 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 2 | \$359,146.48 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$172,940.95 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,081,385.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CY82 | ASSOCIATED BANK, NA | 1 | \$93,242.54 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$280,400.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$195,434.73 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$88,879.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$100,797.37 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COBALT MORTGAGE, INC. | 1 | \$96,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$108,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$104,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$188,500.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$93,600.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$88,976.77 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$97,508.39 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$105,600.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$85,735.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$89,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$104,870.89 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$95,209.84 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$101,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 1 | \$95,548.31 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$93,750.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$96,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$96,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$85,392.43 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$102,071.21 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$89,600.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$95,200.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,246,232.86 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,116,549.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 31417CY90 | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$124,300.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$59,345.24 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$32,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$165,627.18 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$51,235.45 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$137,800.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$111,600.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$39,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$312,056.94 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$124,695.47 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$37,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$47,940.98 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$37,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$78,680.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$48,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$112,400.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$130,784.57 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$79,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$50,829.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$55,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$79,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$55,932.71 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$98,240.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$77,904.10 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$54,900.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$35,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$57,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$65,531.51 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$136,800.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$72,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$77,600.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$55,153.07 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$44,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$52,436.92 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$48,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$180,250.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$115,868.71 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$78,689.56 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$1,354,984.66 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$4,647,886.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CYA7 | | FREMONT BANK | 1 | \$407,500.00 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEETINGHOUSE COOPERATIVE BANK | 1 | \$191,500.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$292,000.00 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT CREDIT UNION | 1 | \$425,000.00 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$217,000.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$236,160.94 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$492,300.00 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,261,460.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CYB5 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$191,186.97 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$288,200.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FIRST CREDIT UNION | 1 | \$285,900.79 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$136,955.81 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$249,100.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 2 | \$159,650.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | \$136,894.20 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 1 | \$78,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK BANK | 1 | \$72,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAMBRIDGE STATE BANK | 1 | \$306,793.65 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC. | 2 | \$310,700.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL LENDING, LLC | 1 | \$210,180.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$146,100.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 3 | \$464,500.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$302,060.00 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$151,000.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$126,800.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$360,700.00 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$285,000.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$83,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$108,500.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$118,100.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$285,800.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$205,030.37 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$69,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 1 | \$253,800.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$134,100.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$126,246.91 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$395,200.00 | 3.14% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$127,400.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$175,000.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$288,000.00 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$241,300.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NEW PENN FINANCIAL, LLC | 1 | \$210,100.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$83,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$382,100.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 3 | \$551,400.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$232,979.30 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$203,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$153,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$245,200.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$351,100.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$240,800.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$119,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$276,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$245,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$273,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$202,700.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$497,900.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,425,072.24 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,566,700.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CYC3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$70,670.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$186,415.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$111,321.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | ASSOCIATED BANK, NA | | | | | | | |
| | ASSOCIATED CREDIT UNION | 1 | \$196,200.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$232,200.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$438,400.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$240,500.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$714,750.00 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$86,700.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,137,250.00 | 3.93% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$154,383.19 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 7 | \$1,291,324.37 | 4.46% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$102,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$217,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$206,700.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$203,400.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 4 | \$445,170.48 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$600,300.00 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$289,831.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$285,500.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$234,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$126,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$188,800.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$202,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$116,900.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$584,250.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HOME FINANCING CENTER INC. | 1 | \$275,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$146,150.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC N.A. | 2 | \$373,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR BANK | 1 | \$111,250.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 1 | \$97,100.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 1 | \$159,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$128,800.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$346,776.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$137,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$223,150.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$338,500.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$222,100.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$227,700.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 5 | \$512,280.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$121,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$104,250.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$439,100.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$192,100.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$320,000.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$156,032.22 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$309,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$294,300.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$139,756.08 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL | 2 | \$416,777.73 | 1.44% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | ASSOCIATION | | | | | | | |
| | STERLING SAVINGS BANK | 1 | \$279,950.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$205,136.95 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,006.72 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 3 | \$338,800.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE MONEY SOURCE, INC. | 2 | \$327,946.35 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$182,719.35 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 5 | \$1,095,440.01 | 3.78% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 10 | \$1,178,416.27 | 4.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$435,900.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 1 | \$168,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$498,650.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 6 | \$1,115,829.38 | 3.85% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$221,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$8,020,187.91 | 27.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 161 | \$28,970,570.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31417CYD1 | CASHCALL, INC. | 1 | \$302,700.00 | 10% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$160,000.00 | 5.29% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 2 | \$277,410.00 | 9.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$276,000.00 | 9.12% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$337,136.29 | 11.14% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$519,000.00 | 17.15% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$195,661.68 | 6.47% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$173,250.00 | 5.73% | 0 | \$0.00 | NA | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$186,538.89 | 6.16% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$598,383.66 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,026,080.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CYE9 | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$271,809.19 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$146,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 5 | \$826,535.94 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE CASCADES | 1 | \$160,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC. | 2 | \$437,800.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC. | 1 | \$202,200.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLE TAYLOR BANK | 1 | \$219,030.72 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$598,190.24 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$395,500.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUPAGE CREDIT UNION | 2 | \$432,003.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL BANK OF OHIO | 1 | \$43,829.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$497,098.25 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$205,589.47 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 1 | \$278,871.10 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT LAKES CREDIT UNION | 1 | \$75,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREENWOOD CREDIT UNION | 1 | \$238,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$274,900.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAKE AREA BANK | 1 | \$144,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAKE FOREST BANK & TRUST | 1 | \$158,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIWEST MORTGAGE | 1 | \$276,200.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | COMPANY, LLC | | | | | | | |
| | MORTGAGE CENTER, LLC | 1 | \$47,650.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$304,914.16 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$81,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$301,548.45 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| | ONE NEVADA CREDIT UNION | 5 | \$935,700.00 | 8% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$229,000.00 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$351,476.25 | 3% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$124,818.75 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$172,000.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$279,900.00 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$132,400.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$642,953.00 | 5.5% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$41,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$232,000.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,809,351.42 | 15.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$11,696,569.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CYF6 | ALLIED MORTGAGE GROUP, INC. | 1 | \$182,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$191,569.15 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICASH | 2 | \$286,410.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$98,250.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$222,350.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$282,100.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CASHCALL, INC. | 4 | \$1,093,500.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$355,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$278,675.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$400,977.45 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 3 | \$511,606.22 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$252,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$98,581.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$485,660.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$501,430.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$230,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$32,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$115,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$96,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$96,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$115,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$500,331.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC N.A. | 1 | \$245,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$505,600.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$483,500.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$472,900.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 5 | \$703,100.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | ON Q FINANCIAL, INC. | 2 | \$296,800.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$192,900.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$180,466.58 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$186,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 5 | \$721,620.18 | 3.59% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$109,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$313,286.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$153,200.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$191,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$132,500.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$192,300.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$133,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$112,300.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$51,350.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$1,029,700.00 | 5.12% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$722,900.00 | 3.59% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$300,000.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$299,341.60 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$5,845,179.23 | 29.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 111 | \$20,119,633.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31417CYG4 | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$181,600.00 | 9.13% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 1 | \$155,000.00 | 7.8% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$321,500.00 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$335,450.00 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$97,402.59 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$180,000.00 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$717,400.00 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,988,352.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CYH2 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$762,665.14 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$381,700.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$164,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$86,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$191,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$744,150.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$185,270.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$1,910,527.44 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$82,436.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$284,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$665,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$181,600.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$380,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$902,000.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$204,750.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$776,053.10 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$341,250.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$183,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$390,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$295,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$310,500.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$754,900.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$148,831.65 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$133,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$352,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$234,650.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$221,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$394,686.16 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$306,561.68 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$12,658,731.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CYJ8 | ENT FEDERAL CREDIT UNION | 3 | \$373,993.03 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$88,684.77 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$215,523.00 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | HOME FINANCING CENTER INC. | 1 | \$196,081.23 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$265,424.99 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$150,713.43 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$95,042.25 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$255,290.00 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$189,482.59 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,830,235.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CYK5 | DENVER MORTGAGE COMPANY, INC. | 1 | \$107,088.03 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$63,822.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$136,720.30 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 3 | \$454,012.24 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 3 | \$475,869.90 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 2 | \$202,665.39 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,440,177.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CYL3 | FAA CREDIT UNION | 1 | \$109,400.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$84,060.67 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$364,345.00 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$28,540.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$158,388.06 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$165,206.80 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STREETER BROTHERS MORTGAGE CORP. | 1 | \$80,800.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$107,589.53 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNITED BANK & TRUST | 1 | \$32,560.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,130,890.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CYM1 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$120,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 3 | \$343,500.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | \$110,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$119,850.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF SPRINGFIELD | 3 | \$358,795.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF WASHINGTON | 1 | \$116,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL BANK OF PROVO | 1 | \$122,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$224,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHELSEA GROTON BANK | 1 | \$116,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$114,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$111,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORTRUST BANK | 1 | \$115,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DENALI STATE BANK | 1 | \$115,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIME BANK | 2 | \$237,300.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$238,800.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HAWAIIAN BANK | 2 | \$232,500.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MINNESOTA BANK | 1 | \$113,676.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKENMUTH CREDIT UNION | 1 | \$117,250.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT LAKES CREDIT UNION | 1 | \$122,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$120,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | HEARTLAND CREDIT UNION | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$121,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$115,970.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$241,559.79 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$110,400.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 4 | \$464,355.78 | 4.31% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 6 | \$700,700.00 | 6.51% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 2 | \$240,546.00 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$115,600.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$248,719.21 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$115,580.49 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$122,000.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$122,500.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$117,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$117,600.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$122,812.63 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,008.05 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$456,680.62 | 4.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$123,782.12 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$124,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$124,500.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$3,250,083.14 | 30.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 92 | \$10,763,568.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CYN9 | | 3 | \$397,000.00 | 2.6% | 0 | \$0.00 | NA | \$0.00 |

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| | AEROSPACE FEDERAL CREDIT UNION | | | | | | | |
| | ALLIANCE BANK | 1 | \$133,100.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$415,000.00 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$425,110.00 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$531,126.00 | 3.48% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$130,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$141,400.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$136,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$137,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$131,250.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 2 | \$265,100.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$135,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$137,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$128,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$147,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$128,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$149,525.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$146,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$137,750.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$137,300.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 2 | \$281,000.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$275,850.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 6 | \$830,932.40 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 9 | \$1,221,850.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$125,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$135,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$132,473.10 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$126,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$135,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$140,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$138,030.93 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$135,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,650.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$127,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$511,300.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$657,149.65 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$145,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$147,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$966,561.80 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$131,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$147,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,259,093.53 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$15,263,752.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CYP4 | ADIRONDACK TRUST COMPANY THE | 3 | \$150,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ALABAMA ONE CREDIT UNION | 5 | \$283,900.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$335,200.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$84,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$77,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$59,727.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 10 | \$615,830.55 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$238,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$186,270.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$123,825.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$100,247.34 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$51,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$80,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 6 | \$399,800.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$74,570.82 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$70,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$123,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$68,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$51,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$123,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$58,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$122,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$128,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$80,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | 2 | \$152,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$115,693.97 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$82,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$82,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$71,275.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$135,999.80 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$71,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$172,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$80,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$38,672.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$368,800.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$135,150.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$125,850.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$65,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 5 | \$318,692.10 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$119,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 7 | \$473,490.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$121,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$80,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$209,619.33 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$150,036.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$79,636.85 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$142,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$122,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$192,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$83,236.55 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$80,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$45,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$138,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$69,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$70,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$209,260.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$70,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$71,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 3 | \$155,789.43 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$143,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$164,875.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$80,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$48,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 8 | \$519,136.24 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 12 | \$681,050.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$3,886,659.29 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$14,022,092.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 31417CYQ2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$92,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$98,802.41 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$453,726.28 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$209,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$108,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$103,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$602,993.64 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$308,564.84 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$91,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$87,181.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$398,800.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$98,529.92 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$193,825.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$104,675.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$89,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$105,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FAIRWINDS CREDIT UNION | 1 | \$107,724.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$99,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$103,125.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$90,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$301,100.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$99,585.28 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 19 | \$1,836,749.90 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$85,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$203,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$193,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$307,994.03 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$108,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$291,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$103,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$183,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$88,745.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MID AMERICA MORTGAGE, INC. | 2 | \$215,367.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$198,750.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$86,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$202,850.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$105,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$212,614.57 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$86,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$103,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$188,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$108,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$93,070.26 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$180,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$96,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$104,250.24 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$108,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$86,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$96,597.16 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$105,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$98,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$187,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED SHORE FINANCIAL SERVICES, LLC | | | | | | | | |
| | VALLEY NATIONAL BANK | 5 | \$502,431.99 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$89,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$106,125.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$108,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,629,287.88 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$15,834,215.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CYR0 | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$598,600.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$122,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$226,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$122,250.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$121,463.76 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$110,250.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$117,600.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$794,395.39 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$113,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$124,350.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$112,700.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$118,400.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$245,194.04 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$224,150.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$118,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$116,050.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$117,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$111,700.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$124,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$112,531.37 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$111,535.51 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$112,005.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$121,171.47 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$247,150.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,239,637.40 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,161,133.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CYS8 | ALLIED MORTGAGE GROUP, INC. | 1 | \$135,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$140,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$138,848.67 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$145,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$127,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | |
| | CASHCALL, INC. | 2 | \$250,000.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$142,811.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$133,600.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$147,000.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$257,600.00 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$125,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$132,500.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$134,087.47 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$125,625.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$262,000.00 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$125,600.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$134,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$149,500.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$145,600.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 6 | \$806,925.94 | 6.74% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$126,650.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$569,059.11 | 4.75% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$273,700.00 | 2.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$134,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$261,870.20 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$124,796.02 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$144,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$128,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$129,635.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$133,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$133,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$126,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$131,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$138,174.57 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC L.P. | 1 | \$129,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$140,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$130,456.34 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$131,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$138,043.52 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$132,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$128,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$130,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$144,748.12 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT | 1 | \$126,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | VALLEY NATIONAL BANK | 1 | \$132,897.18 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$255,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,947,654.82 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$11,978,582.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CYT6 | CASHCALL, INC. | 3 | \$472,500.00 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$160,125.00 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$157,120.02 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$160,000.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$468,837.13 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,418,582.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CYU3 | ALTRA FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$123,497.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$132,375.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$68,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$245,731.58 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$80,401.60 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$50,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$74,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$97,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$235,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$130,170.55 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$219,040.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$35,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CENTRIS FEDERAL CREDIT UNION | | | | | | | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$63,200.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$171,500.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$39,900.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$79,600.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$50,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | DEVON BANK | 1 | \$45,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 1 | \$27,750.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$72,800.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$186,198.97 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$119,261.16 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$47,920.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$44,800.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$60,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$215,718.43 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$149,625.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$49,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$139,471.07 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$46,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$52,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$61,205.36 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 8 | \$620,500.00 | 4.81% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$45,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$81,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 6 | \$281,245.12 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$176,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$394,895.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$32,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$80,249.66 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$66,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$78,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$65,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$21,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$42,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$144,240.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK | 1 | \$30,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$60,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$51,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$308,970.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$216,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 2 | \$66,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING | 1 | \$80,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | CORPORATION | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$72,100.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$54,400.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC L.P. | 2 | \$104,200.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$36,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$199,500.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | STREETER BROTHERS MORTGAGE CORP. | 1 | \$58,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$67,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$72,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 2 | \$101,106.32 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$48,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$120,600.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$149,898.68 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$82,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$59,173.71 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$52,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$55,995.74 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 1 | \$44,813.38 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$66,752.84 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$73,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 83 | \$5,103,118.36 | 39.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 216 | \$12,895,999.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CYV1 | | 2 | \$321,700.00 | 2.44% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
| | AMEGY MORTGAGE | 1 | \$187,350.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,075,745.24 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$281,800.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$249,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$184,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$163,087.42 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$190,016.05 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$279,815.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$332,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$239,250.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$207,750.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$467,500.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$230,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$162,700.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,092,400.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$192,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$156,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$246,300.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$299,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$213,900.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$160,460.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$289,935.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$162,800.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$398,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | PACIFIC COMMUNITY CREDIT UNION | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$184,550.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$414,900.00 | 3.14% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$193,500.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$335,568.04 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$287,000.00 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$153,650.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$398,450.00 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$242,900.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$159,600.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$190,500.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$278,700.00 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$231,000.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$176,000.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$592,800.00 | 4.49% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$346,723.47 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$263,000.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$216,200.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$743,878.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,194,328.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CYW9 | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$607,341.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$210,700.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 1 | \$146,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF STANLY | 1 | \$170,800.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE CASCADES | 1 | \$212,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAMBRIDGE STATE BANK | 1 | \$226,597.41 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC. | 2 | \$258,800.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRUE BANK | 1 | \$117,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION WEST | 1 | \$128,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUPAGE CREDIT UNION | 1 | \$261,140.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$291,900.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK | 1 | \$377,500.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NORTHERN CREDIT UNION | 1 | \$171,200.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$142,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEWISE, INC. | 1 | \$146,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$188,696.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERRIMACK COUNTY SAVINGS BANK | 2 | \$416,700.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$250,650.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | \$140,100.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STANDARD BANK AND TRUST COMPANY | 1 | \$228,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STANDARD MORTGAGE CORPORATION | 1 | \$143,310.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$327,900.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | SUN WEST MORTGAGE COMPANY INC. | | | | | | | |
| | THE MORTGAGE HOUSE, INC. | 1 | \$203,000.00 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$147,200.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$289,000.00 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$169,482.85 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$235,500.00 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$123,500.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$197,000.00 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$126,950.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$609,905.22 | 5.89% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$173,600.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$476,475.72 | 4.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$2,431,065.00 | 23.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$10,347,813.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417CYX7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$355,500.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,062,381.00 | 4.67% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$552,379.00 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$178,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$397,000.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$270,000.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$381,900.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA CREDIT | 1 | \$208,250.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$291,842.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$241,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$237,500.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$386,000.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$375,000.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$234,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$805,300.00 | 3.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$300,900.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$287,109.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$321,000.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$235,700.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$310,000.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$341,800.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$177,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$324,250.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$204,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$236,296.54 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$189,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$375,000.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$216,200.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$217,650.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MLD MORTGAGE, INC. | 1 | \$328,300.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$254,875.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$210,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$363,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$260,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$248,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$561,900.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$193,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$683,293.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$647,700.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$291,300.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$249,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$802,348.71 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$367,020.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,165,916.58 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$22,746,510.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CYY5 | ACHIEVA CREDIT UNION | 1 | \$210,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$306,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$226,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | BANK OF SPRINGFIELD | | | | | | | |
| | BAXTER CREDIT UNION | 1 | \$252,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$254,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$995,192.00 | 4.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$206,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$225,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$249,500.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$417,000.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$400,000.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$224,200.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$393,200.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$697,000.00 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$565,000.00 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$429,350.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$259,519.80 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$502,300.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | MACKINAC SAVINGS BANK | 1 | \$417,000.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$414,361.04 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$202,400.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$283,063.50 | 1.16% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$225,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,152,750.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$344,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$593,700.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$260,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$4,296,633.57 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$462,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$448,302.10 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$298,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$247,626.47 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTALBANK | 2 | \$689,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$521,600.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$210,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$417,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$190,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,577,785.12 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$24,478,483.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CYZ2 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$417,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$175,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$185,300.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$294,200.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$202,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$399,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$209,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$220,300.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$184,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$299,650.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$555,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$705,800.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$300,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$668,500.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$201,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$470,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$388,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$316,537.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$740,550.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$175,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$175,229.79 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$600,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$235,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$204,350.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$200,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$200,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$250,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,112,800.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$180,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$5,137,858.68 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$16,300,175.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CZ24 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$250,000.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$485,050.00 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$200,000.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$697,372.58 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$560,457.16 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$173,779.92 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$835,496.85 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,202,156.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CZ32 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$821,052.59 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$129,175.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$205,151.30 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$183,686.07 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,339,064.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CZ40 | AMERICAN INTERNET MORTGAGE, INC | 5 | \$946,000.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | DBA AIMLOAN.COM | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 4 | \$1,028,310.00 | 8.85% | 0 | \$0.00 | NA | \$0.00 |
| | | BAY EQUITY, LLC | 10 | \$3,026,340.00 | 26.05% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 7 | \$1,065,387.00 | 9.17% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$92,560.34 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 6 | \$1,063,380.00 | 9.15% | 0 | \$0.00 | NA | \$0.00 |
| | | MUTUAL OF OMAHA BANK | 3 | \$665,225.47 | 5.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$3,732,400.00 | 32.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$11,619,602.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CZ57 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$254,530.35 | 12.5% | 0 | \$0.00 | NA | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$55,650.00 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| | | BAY EQUITY, LLC | 1 | \$227,500.00 | 11.17% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$256,700.00 | 12.6% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIMORTGAGE, INC. | 4 | \$598,931.93 | 29.4% | 0 | \$0.00 | NA | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 4 | \$643,725.00 | 31.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,037,037.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CZ65 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$786,700.00 | 10.24% | 0 | \$0.00 | NA | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$779,700.00 | 10.14% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$395,267.32 | 5.14% | 0 | \$0.00 | NA | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 8 | \$2,245,591.09 | 29.22% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$912,200.00 | 11.87% | 0 | \$0.00 | NA | \$0.00 |
| | | MUTUAL OF OMAHA BANK | 3 | \$671,384.46 | 8.73% | 0 | \$0.00 | NA | \$0.00 |
| | | PACIFIC MERCANTILE BANK | 1 | \$215,000.00 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | \$147,000.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,533,300.00 | 19.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$7,686,142.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417CZ73 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$722,500.00 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$501,150.00 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$678,196.48 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$195,400.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,097,246.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CZ81 | ARVEST MORTGAGE COMPANY | 6 | \$758,804.53 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$98,575.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$89,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$172,600.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$66,771.95 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,996,960.07 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,182,711.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CZ99 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$652,421.27 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$702,030.00 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$260,857.17 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$238,599.00 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,853,907.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CZA6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$195,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 2 | \$491,094.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$298,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$630,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AKT AMERICAN CAPITAL, INC. | 1 | \$411,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$479,049.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$185,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$811,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$457,601.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$827,443.48 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$226,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$350,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$1,528,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$501,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$203,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$179,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$1,593,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$246,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$933,325.60 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|--------|
| | AURORA FINANCIAL GROUP INC. | | | | | | | |
| | AVIDIA BANK | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$4,327,500.00 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$183,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 3 | \$755,784.98 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$242,241.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$693,900.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$191,950.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,474,485.68 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$427,900.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,477,974.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$810,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$224,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$2,038,613.46 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$444,550.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 4 | \$1,073,650.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 52 | \$18,367,800.00 | 10.41% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$446,210.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$2,867,804.18 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | CENTRAL PACIFIC BANK | 2 | \$610,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$175,250.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$1,732,792.86 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 5 | \$1,256,989.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$292,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$245,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$193,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$307,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$589,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$854,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$390,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$410,950.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 8 | \$2,058,500.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$266,776.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$186,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$367,650.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$853,750.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$295,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$720,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$369,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$624,471.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$187,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$413,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$510,104.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$189,620.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$633,988.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$194,925.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$373,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$658,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$177,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$266,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,665,050.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$345,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,628,540.84 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST REPUBLIC BANK | 3 | \$1,080,513.27 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$237,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$288,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$1,226,113.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,117,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$352,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$248,898.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$239,070.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$334,504.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$764,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,616,975.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$218,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$272,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 9 | \$1,973,639.04 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$455,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$552,130.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$514,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|----------------|-------|---|--------------|----|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$592,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$186,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$641,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$313,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,182,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$612,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$520,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,492,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$254,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 4 | \$1,303,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,492,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$211,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 3 | \$864,244.34 | 0.49% | 1 | \$392,223.27 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$471,575.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$249,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$202,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 4 | \$1,016,338.20 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$200,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$412,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | |
| | MERCANTILE BANK | 1 | \$317,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$342,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 2 | \$464,508.14 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$1,066,259.65 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$211,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$582,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$508,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$187,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MWABANK | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$401,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$372,700.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$684,850.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$600,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$569,953.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$679,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$186,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$623,175.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$315,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$200,534.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$226,995.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$1,103,314.08 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,597,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$368,369.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$383,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$424,113.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$428,086.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$195,912.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$641,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 5 | \$1,990,250.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$504,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | RABOBANK, N.A. | 1 | \$266,831.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 2 | \$459,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$295,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$413,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$401,493.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,482,858.61 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$675,846.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,125,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$490,576.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$336,358.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$796,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$472,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$646,820.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$238,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$405,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$368,369.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$474,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,080,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$654,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CROSS PLAINS | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | STATE BANK OF LINCOLN | 1 | \$314,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$653,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$1,011,700.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$176,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$212,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 4 | \$943,683.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$574,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$325,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$201,775.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$744,600.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$425,550.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$376,300.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$235,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$384,100.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT | 6 | \$1,471,789.78 | 0.83% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----------|---------------|
| | UNION | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 4 | \$1,156,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | VENTURE BANK | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$774,750.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$591,714.25 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$288,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 1 | \$395,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$361,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 118 | \$31,365,336.21 | 17.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 640 | \$176,497,131.54 | 100% | 1 | \$392,223.27 | 0 | \$0.00 |
| | | | | | | | | |
| 31417CZB4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$509,000.00 | 5.28% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 19 | \$6,279,435.00 | 65.14% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$1,129,075.00 | 11.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,721,800.00 | 17.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$9,639,310.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31417CZC2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$504,213.00 | 15.62% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 14 | \$911,246.00 | 28.24% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$427,900.00 | 13.26% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | IMORTGAGE.COM, INC. | 2 | \$160,000.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$40,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,183,974.09 | 36.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,227,333.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CZD0 | | ARVEST MORTGAGE COMPANY | 3 | \$685,670.00 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,029,900.00 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,715,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CZE8 | | Unavailable | 16 | \$4,738,011.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,738,011.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CFZ5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$794,100.00 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,291,250.00 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,085,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CZG3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$175,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$403,800.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$352,400.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$292,000.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$417,000.00 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,834,641.00 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,474,841.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CZH1 | | ARVEST MORTGAGE COMPANY | 2 | \$489,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 16 | \$4,153,457.00 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 2 | \$613,213.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,723,460.61 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$11,979,130.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CZJ7 | | | 1 | \$178,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 2 | \$385,030.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY EQUITY, LLC | 1 | \$295,000.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$373,683.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$123,300.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$844,523.47 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUTUAL OF OMAHA BANK | 1 | \$160,691.14 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,008,651.74 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,368,879.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CZK4 | | ARVEST MORTGAGE COMPANY | 2 | \$383,700.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$788,050.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$226,500.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUTUAL OF OMAHA BANK | 1 | \$242,500.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC MERCANTILE BANK | 1 | \$376,700.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$5,046,683.52 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,064,133.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CZL2 | | AMERISAVE MORTGAGE CORPORATION | 11 | \$3,067,451.00 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$184,250.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$823,000.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$653,000.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,691,617.30 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,419,318.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CZM0 | | ACCESS NATIONAL BANK | 1 | \$82,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 12 | \$760,154.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DBA AIMLOAN.COM | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 56 | \$3,834,414.00 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 18 | \$1,249,879.00 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$75,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$84,940.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 1 | \$75,908.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$80,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$307,908.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$79,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 17 | \$1,022,035.58 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$3,223,230.88 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$10,955,769.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CZN8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$210,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,053,176.00 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 2 | \$463,500.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$581,616.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$266,076.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,087,800.00 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$954,678.92 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$341,900.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,279,700.00 | 31.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,238,446.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CZP3 | ARVEST MORTGAGE COMPANY | 1 | \$129,800.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 3 | \$693,977.26 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CUNNINGHAM AND COMPANY | 1 | \$158,200.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,842,182.44 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$307,075.73 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$279,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$127,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,667,975.51 | 50.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,205,210.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CZQ1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$360,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$557,743.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,899,271.64 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,817,014.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CZR9 | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,178,350.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$477,600.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 23 | \$6,039,718.00 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$175,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$457,092.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$10,082,792.65 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$18,410,552.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CZS7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$172,500.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$499,900.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$160,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$162,400.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$660,290.00 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$330,900.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$343,649.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$496,311.26 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$162,450.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,312,058.91 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,300,459.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CZT5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$315,000.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$69,350.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 16 | \$936,650.00 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 15 | \$763,400.00 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 6 | \$364,569.57 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 6 | \$323,696.12 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$67,922.03 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$943,911.38 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$3,784,499.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CZU2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$177,266.26 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$231,000.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$184,132.25 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$172,961.38 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$210,079.77 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,021,972.81 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,997,412.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CZV0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$361,690.17 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ARVEST MORTGAGE COMPANY | 1 | \$121,500.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$147,100.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$1,095,932.16 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$158,785.82 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$328,782.90 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,213,791.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CZW8 | BAY EQUITY, LLC | 2 | \$440,000.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$239,015.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$203,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 4 | \$856,000.00 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,048,380.00 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,786,395.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CZX6 | ACCESS NATIONAL BANK | 1 | \$244,530.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$813,600.00 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$898,275.00 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 2 | \$706,520.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$1,395,520.00 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,072,023.08 | 43.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,130,468.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CZY4 | AMERICAN FIRST CREDIT UNION | 1 | \$192,900.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$246,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$203,305.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,405,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$164,287.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$372,271.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | BANK OF WHITTIER, NA | 1 | \$292,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$1,699,772.67 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$525,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$233,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 53 | \$15,012,460.00 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$193,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$752,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$191,425.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$244,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$465,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$245,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$374,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,201,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$411,470.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$382,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|--------|
| | PARTNERS CREDIT UNION | | | | | | | |
| | FIRST CENTURY BANK, INC. | 1 | \$160,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$234,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$158,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$190,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$163,915.55 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$305,040.26 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 53 | \$12,051,330.00 | 16.01% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$958,100.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$817,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$202,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$690,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$203,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 5 | \$1,427,163.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$236,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$348,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$186,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$775,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 3 | \$708,287.33 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,054,818.34 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$315,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT | 1 | \$161,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$781,240.29 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$380,200.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$197,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$198,250.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$192,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 2 | \$402,290.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$187,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$597,721.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$2,792,306.00 | 3.71% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$560,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$653,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$360,450.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$185,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$192,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STEARNS LENDING, INC. | | | | | | | | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$803,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$161,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$1,053,451.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$292,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$301,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$10,981,953.38 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 310 | \$75,273,007.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CZZ1 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$472,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$357,350.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$177,185.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$258,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$542,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$152,202.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$258,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$363,859.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|--------|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$157,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 31 | \$7,235,400.00 | 14.41% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$177,850.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$172,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$157,525.02 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$346,300.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$155,700.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$211,235.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$230,400.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$379,137.38 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL | 1 | \$228,332.63 | 0.45% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|--------|
| | BANK ALASKA | | | | | | | |
| | FIRST PLACE BANK | 3 | \$591,728.64 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 42 | \$8,647,784.00 | 17.22% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$848,000.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$633,400.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 2 | \$377,935.94 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$525,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$889,000.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$470,800.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$181,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 2 | \$356,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$328,500.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$229,066.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$642,000.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$208,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | MYCUMORTGAGE, LLC | | | | | | | |
| | NEW ERA BANK | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$216,651.22 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$429,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$364,250.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$646,873.29 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$176,300.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$374,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$922,030.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$182,350.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$173,900.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,110,350.41 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$440,513.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST | 1 | \$173,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | COMPANY | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$213,400.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$147,868.67 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$448,800.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$211,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$172,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$176,300.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$366,700.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$329,747.85 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$210,770.88 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$207,413.24 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$172,754.40 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$8,727,880.83 | 17.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 237 | \$50,210,845.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417DA29 | CITIMORTGAGE, INC. | 3 | \$678,316.76 | 28.62% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$390,299.94 | 16.47% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$352,845.75 | 14.89% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$948,995.37 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,370,457.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DA37 | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$249,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$434,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 2 | \$392,160.45 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 2 | \$596,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAMBRIDGE SAVINGS BANK | 1 | \$380,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC. | 11 | \$2,694,173.34 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$275,265.21 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 6 | \$1,551,112.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$216,716.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC. | 1 | \$285,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$241,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$192,950.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$347,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 2 | \$501,197.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$282,464.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$231,490.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$451,061.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$227,200.42 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 1 | \$230,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED | 1 | \$391,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE SERVICES | | | | | | | | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$318,747.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$231,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$258,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$182,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$312,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$188,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$176,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$246,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$690,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$255,339.67 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$370,405.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$179,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$244,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$193,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$416,250.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 2 | \$628,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$1,572,000.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$554,498.17 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$216,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL | 1 | \$294,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES, LLC | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$237,150.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$182,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$179,788.67 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$222,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$9,911,429.50 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$28,815,447.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DA45 | ASSOCIATED BANK, NA | 1 | \$193,009.84 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$222,292.24 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$386,224.04 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$227,938.50 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$356,744.30 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$409,792.11 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$603,564.90 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$190,055.04 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$413,095.21 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$735,105.56 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,579,819.61 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,317,641.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DA52 | BANCO SANTANDER PUERTO RICO | 2 | \$543,615.96 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION | 2 | \$430,667.25 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$229,126.15 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,500,078.46 | 42.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$231,329.81 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$180,440.04 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | MACHIAS SAVINGS BANK | | | | | | | |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$193,728.88 | 5.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$202,314.53 | 5.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,511,301.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DA60 | | ALABAMA ONE CREDIT UNION | 1 | \$130,600.00 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF AMERICAN FORK | 1 | \$236,187.24 | 3.89% | 0 | \$0.00 | NA | \$0.00 |
| | | CASHCALL, INC. | 1 | \$275,000.00 | 4.53% | 0 | \$0.00 | NA | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$84,600.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$77,800.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$379,000.00 | 6.24% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$123,299.18 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST PLACE BANK | 3 | \$591,886.24 | 9.75% | 0 | \$0.00 | NA | \$0.00 |
| | | GUARANTEED RATE, INC. | 2 | \$667,000.00 | 10.99% | 0 | \$0.00 | NA | \$0.00 |
| | | HIWAY FEDERAL CREDIT UNION | 2 | \$279,700.00 | 4.61% | 0 | \$0.00 | NA | \$0.00 |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$339,300.00 | 5.59% | 0 | \$0.00 | NA | \$0.00 |
| | | MID AMERICA MORTGAGE, INC. | 1 | \$299,500.00 | 4.93% | 0 | \$0.00 | NA | \$0.00 |
| | | MIDFLORIDA CREDIT UNION | 1 | \$149,800.00 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$110,000.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$62,800.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$80,000.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | | NRL FEDERAL CREDIT UNION | 1 | \$135,513.61 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | | PARTNERS FEDERAL CREDIT UNION | 2 | \$240,259.30 | 3.96% | 0 | \$0.00 | NA | \$0.00 |
| | | RBS CITIZENS, NA | 1 | \$119,374.06 | 1.97% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$99,200.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$83,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$111,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$391,000.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$92,439.54 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$807,987.98 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,070,947.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DA78 | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$332,400.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$308,000.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$364,200.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$149,400.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$124,300.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$265,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$265,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$113,680.36 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$391,000.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$277,132.45 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$172,600.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$109,666.12 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$118,378.18 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 10 | \$2,203,418.10 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,194,175.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DA86 | ANDREWS FEDERAL CREDIT UNION | 1 | \$282,822.74 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$123,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$371,350.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$718,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$357,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$363,250.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$102,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$295,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,154,921.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 2 | \$208,582.90 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 5 | \$1,041,635.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$162,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$114,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$204,700.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$288,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$653,200.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$741,005.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$184,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$289,100.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 3 | \$979,600.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$161,299.66 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MIDWEST LOAN SERVICES INC. | 1 | \$196,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$177,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$333,425.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$543,800.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 3 | \$416,825.46 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$143,714.38 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$174,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$169,083.94 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$178,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$157,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$318,320.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$704,750.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$564,047.51 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,658,634.16 | 30.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$18,531,166.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DAA1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$572,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,087,720.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$911,652.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$1,040,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$474,700.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$190,470.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$379,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$920,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,862,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$597,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,679,200.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$602,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$412,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$619,275.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$2,893,870.15 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$246,329.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,653,937.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$243,750.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 3 | \$913,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF SPRINGFIELD | 3 | \$838,303.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 3 | \$896,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 2 | \$882,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$3,996,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$848,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$408,484.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,749,752.88 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 27 | \$9,483,300.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$417,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$181,001.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,240,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$566,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$332,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE | 2 | \$615,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | COMPANY, D/B/A CENTURY LENDING | | | | | | | |
| | CHARLES RIVER BANK | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 11 | \$3,556,560.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$476,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$474,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$1,018,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$833,343.73 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$521,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$581,019.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$334,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$499,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$208,532.22 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,813,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$459,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$1,030,300.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 2 | \$610,725.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$657,820.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | |
| | FARMERS & MERCHANTS BANK | 1 | \$228,019.30 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,608,435.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$372,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$202,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,169,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$605,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$429,515.16 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 8 | \$2,066,019.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$2,221,866.55 | 0.89% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,093,732.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$195,336.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$716,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$185,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$192,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$1,156,940.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,530,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,999,400.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$229,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 12 | \$3,605,320.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$314,411.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$256,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$618,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,096,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$188,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$589,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HARVARD SAVINGS BANK | 1 | \$232,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$349,484.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$801,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$538,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$416,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$474,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$768,520.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$313,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$193,165.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$496,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 5 | \$1,539,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,203,050.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,332,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,338,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$837,431.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 13 | \$4,222,548.26 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | LES BOIS CREDIT UNION | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 2 | \$730,100.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 4 | \$922,964.92 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 3 | \$868,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$995,298.47 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$593,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$1,030,400.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$341,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$261,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$186,750.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$434,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$1,027,975.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,121,019.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$430,080.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$270,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$627,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 6 | \$2,359,150.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$576,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$611,983.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$1,112,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$181,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$786,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$590,516.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$183,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PROSPECT MORTGAGE, LLC | 1 | \$487,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,423,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$601,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$436,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 3 | \$758,270.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 14 | \$4,574,775.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$619,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 12 | \$4,422,350.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$449,322.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$237,641.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$412,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$565,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$237,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$632,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,047,725.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$315,524.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$765,432.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 4 | \$901,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$590,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 9 | \$3,123,164.64 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$701,102.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$1,012,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$530,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | SWBC MORTGAGE | 2 | \$669,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$505,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$397,520.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$212,686.21 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$231,840.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR BANK | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$669,900.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$705,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$670,760.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$604,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,832,846.30 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$742,505.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 11 | \$3,452,636.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$783,630.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$987,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$314,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$309,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 250 | \$75,456,209.87 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 834 | \$249,645,267.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DAB9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$258,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$749,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$791,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$344,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$240,602.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$218,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$636,209.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$566,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$489,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$649,181.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$344,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$876,200.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,284,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 3 | \$663,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$850,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$587,390.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$3,361,295.14 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 2 | \$572,700.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$789,930.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$2,772,150.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$419,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 7 | \$2,954,000.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$295,954.31 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$496,936.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$446,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$219,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13 | \$4,444,004.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$508,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$280,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$936,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$411,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 28 | \$9,150,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$998,240.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$531,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,464,365.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$937,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 10 | \$3,474,120.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$2,130,599.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 2 | \$496,150.00 | 0.2% | 1 | \$313,421.18 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$537,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CORNERSTONE MORTGAGE INC. | 8 | \$2,177,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$289,766.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$610,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$285,597.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,522,660.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$258,134.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$648,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$200,545.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$926,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,988,926.47 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$702,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$359,900.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$1,135,710.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$422,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,191,263.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$612,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$954,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$411,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$2,298,821.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,761,445.65 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 7 | \$2,889,000.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT | 13 | \$4,603,450.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | FIRST UNITED BANK & TRUST | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$317,779.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,257,400.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | \$579,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 2 | \$428,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$389,425.45 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$497,300.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$478,300.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$820,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$283,150.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$196,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$717,553.49 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$1,065,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$798,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$208,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$2,998,068.02 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$770,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$915,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$195,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,756,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$603,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 14 | \$4,202,250.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,334,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$195,415.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$696,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$550,607.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$542,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$214,633.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$707,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,047,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$303,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 7 | \$2,392,550.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$645,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$834,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$381,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$178,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$207,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$658,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$988,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$687,463.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$263,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 6 | \$2,433,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$299,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$309,533.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$967,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$381,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$833,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$265,581.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$508,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$643,875.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PROSPECT MORTGAGE, LLC | 1 | \$548,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,143,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$479,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,422,932.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 14 | \$4,670,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$316,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$887,332.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$207,686.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$455,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$636,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,097,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 8 | \$2,534,850.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$185,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$1,079,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 17 | \$5,182,625.70 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,742,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$578,840.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$592,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$957,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$222,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$2,037,420.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$186,160.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$413,300.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$403,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,758,563.18 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | UNIVEST BANK AND TRUST CO. | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$567,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$476,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | \$3,963,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$414,346.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$579,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$244,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$212,615.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$982,947.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$398,145.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$414,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 217 | \$67,219,506.93 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 825 | \$249,861,253.44 | 100% | 1 | \$313,421.18 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DAC7 | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,656,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$737,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$945,383.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
| | ALPINE BANK & TRUST CO. | 1 | \$188,699.95 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$263,602.37 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,153,127.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 2 | \$455,311.20 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$478,856.74 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,051,300.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$286,667.58 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,024,750.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,487,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 9 | \$2,332,600.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$548,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$720,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$1,285,100.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$547,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 2 | \$664,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$2,127,350.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$882,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF NEW ORLEANS | 2 | \$615,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$473,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$562,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,184,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,574,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$877,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$426,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 28 | \$9,636,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$482,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$1,135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$236,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 12 | \$3,842,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CMG MORTGAGE, INC | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$770,700.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$2,210,160.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$269,443.75 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 6 | \$2,069,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$260,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$946,850.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$1,032,396.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$571,280.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 8 | \$2,304,900.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$188,244.49 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$213,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$1,280,900.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | FIDELITY BANK MORTGAGE | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$524,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$590,650.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$194,206.81 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$452,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$215,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,307,308.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 6 | \$1,627,200.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$1,323,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,593,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,674,550.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$737,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$267,261.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL | 2 | \$439,440.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BANK OF DEERWOOD | | | | | | | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$648,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$219,545.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,216,300.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,474,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,799,100.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$195,435.50 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$237,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,156,965.15 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$244,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 3 | \$823,300.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$188,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$177,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$389,412.59 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$231,960.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$613,501.75 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | HEARTLAND BANK | 4 | \$1,161,546.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$189,860.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$345,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$730,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$469,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$206,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$534,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$377,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$265,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,695,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$197,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,844,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$800,623.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | LANDMARK CREDIT UNION | | | | | | | |
| | LBS FINANCIAL CREDIT UNION | 1 | \$472,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 12 | \$3,822,400.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,032,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$207,920.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,402,900.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$324,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 2 | \$587,779.66 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$229,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$178,550.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$613,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,746,500.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$184,654.64 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$495,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MISSION FEDERAL CREDIT UNION | 3 | \$1,048,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$220,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$195,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$479,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$428,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$266,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$613,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$246,266.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$416,371.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$246,388.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$563,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$568,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$1,484,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$196,771.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$793,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$248,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$732,357.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$994,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$873,582.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$530,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$209,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$223,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$228,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$564,376.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$382,820.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$692,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$707,703.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$968,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$345,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$4,053,070.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | |
| | RPM MORTGAGE, INC. | 17 | \$6,131,720.00 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$222,353.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$925,981.80 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$339,244.62 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SEAMEN'S BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$800,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 2 | \$522,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$1,033,200.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$792,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 9 | \$2,211,420.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$182,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 12 | \$3,398,993.34 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$375,359.17 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | STERLING SAVINGS BANK | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 5 | \$1,194,170.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,071,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 3 | \$723,296.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$317,100.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 4 | \$1,145,010.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$814,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$526,425.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 6 | \$1,859,050.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$465,302.62 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$274,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$663,339.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$374,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$846,144.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 16 | \$5,267,600.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$289,655.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$846,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$757,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$347,440.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$193,190.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 221 | \$69,188,173.71 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 828 | \$250,309,916.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417DAD5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$268,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 3 | \$904,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$181,593.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | \$692,274.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | \$868,488.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFINITY FEDERAL CREDIT UNION | 2 | \$625,765.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AKT AMERICAN CAPITAL, INC. | 3 | \$1,097,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$912,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$246,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$320,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$499,529.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 3 | \$874,449.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$1,060,013.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$955,120.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$689,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 5 | \$1,136,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$732,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 4 | \$900,407.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AURORA FINANCIAL GROUP INC. | 1 | \$196,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$2,802,010.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$839,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$404,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$191,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$955,124.66 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$2,049,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$640,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$552,321.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$823,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 17 | \$5,595,795.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$215,910.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$1,000,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$540,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$322,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE | 6 | \$2,027,075.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CIS FINANCIAL SERVICES, INC. | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$404,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 13 | \$3,813,510.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 2 | \$650,988.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$261,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$186,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$353,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$401,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$259,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,029,150.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$594,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$319,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$190,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB FINANCIAL | 1 | \$214,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$549,376.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$218,078.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$263,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIDELITY BANK MORTGAGE | 5 | \$1,593,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$348,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$311,715.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$190,883.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$222,863.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,321,210.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,208,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$874,198.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$316,590.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$237,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$247,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$229,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$555,832.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$2,007,325.38 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$357,160.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 15 | \$4,428,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$375,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | FIRSTTRUST SAVINGS BANK | | | | | | | |
| | FREMONT BANK | 1 | \$347,517.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,750,135.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$294,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 3 | \$837,900.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$187,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$625,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$449,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$579,100.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$643,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 4 | \$1,400,335.93 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$339,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$195,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 1 | \$323,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$431,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$635,350.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | JAMES B. NUTTER AND COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$556,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,207,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$347,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$274,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 15 | \$4,727,200.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,668,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$261,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$1,148,246.08 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 3 | \$1,109,885.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$209,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$591,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$360,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$192,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$223,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$264,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$532,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MORTGAGE AMERICA, INC. | 1 | \$257,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$834,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$534,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$684,376.43 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$958,350.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 3 | \$819,935.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 2 | \$488,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$225,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$244,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$336,974.11 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$358,885.94 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$700,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$268,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$614,116.56 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$188,146.71 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | PRAIRIE STATE BANK & TRUST | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$248,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$416,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$411,700.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$262,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$415,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$415,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$2,443,850.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 17 | \$6,086,200.00 | 3.17% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$207,920.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$197,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$783,656.66 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$893,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$711,600.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$752,446.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$221,665.63 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$301,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$233,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 7 | \$2,072,234.89 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$358,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$600,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$605,665.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$794,373.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$207,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$203,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$732,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$230,675.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$923,374.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$261,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK AND TRUST COMPANY | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$243,575.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,012,723.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,112,486.42 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$1,010,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$261,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,985,700.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$277,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$714,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$572,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$283,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$189,720.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$60,676,665.10 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 637 | \$192,243,087.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DAE3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,220,920.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | FEDERAL CREDIT UNION | | | | | | | |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$555,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$724,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,244,221.05 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$782,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$227,166.62 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$349,472.85 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$181,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$1,320,583.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$529,975.85 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$811,700.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,542,500.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$397,770.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 3 | \$751,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | ARIZONA STATE CREDIT UNION | 2 | \$442,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$954,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,396,587.73 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,779,564.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$399,718.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 5 | \$1,215,825.34 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,972,886.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$273,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,550,255.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$219,999.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$540,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 32 | \$11,218,600.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$314,474.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$1,140,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE | 3 | \$787,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | |
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| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL PACIFIC BANK | 2 | \$580,750.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| CENTRUE BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| CHARLES RIVER BANK | 2 | \$452,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 11 | \$3,113,876.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS STATE BANK | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$422,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC. | 14 | \$4,458,620.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| COLE TAYLOR BANK | 5 | \$1,469,427.82 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 3 | \$850,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK | 2 | \$430,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$221,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION WEST | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$184,315.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | 3 | \$1,026,600.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | DELMAR FINANCIAL COMPANY | | | | | | | |
| | DENMARK STATE BANK | 1 | \$192,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$233,910.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$714,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$410,906.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$183,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$3,755,410.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 4 | \$1,209,800.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,279,280.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$608,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$1,586,250.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$585,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$258,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$628,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$309,100.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,168,271.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$724,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$2,358,895.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,862,600.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$474,836.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$235,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,335,657.65 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$2,422,679.02 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,871,250.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$416,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | FIRSTRUST SAVINGS BANK | | | | | | | |
| | FORUM CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$211,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 3 | \$1,154,920.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$2,836,500.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$643,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$864,200.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 1 | \$241,110.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 3 | \$927,008.07 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$197,956.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$186,911.77 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 2 | \$398,920.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$852,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | INTERNATIONAL CITY MORTGAGE, INC. | | | | | | | |
| | INVESTORS BANK | 3 | \$1,203,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,299,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,645,800.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$705,770.63 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 18 | \$5,764,929.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,086,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$568,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$175,856.49 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$703,750.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$203,801.71 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$360,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 3 | \$641,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$685,300.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,247,111.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,038,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$189,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$245,621.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$749,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 3 | \$848,586.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$725,200.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,207,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$579,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$657,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$1,541,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$269,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$744,414.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | |
| | PEOPLES BANK | 2 | \$458,450.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$766,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$431,638.52 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$338,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$491,494.71 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,008,200.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 7 | \$2,471,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$249,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$219,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$544,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$177,795.25 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$188,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$624,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$277,100.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$3,932,887.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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| | RPM MORTGAGE, INC. | 14 | \$3,739,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$422,116.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$717,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$212,085.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$845,394.22 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY ONE LENDING | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$670,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$610,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 5 | \$1,676,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$2,485,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | STEARNS LENDING, INC. | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$1,090,200.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 4 | \$1,049,640.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$204,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$409,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$244,775.49 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$200,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$406,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$197,605.27 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 4 | \$1,297,470.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$436,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 5 | \$1,459,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|---------------------|
| | COMPANY, LLC | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 4 | \$889,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,271,988.80 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$494,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | VENTURE BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$494,683.70 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,742,785.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$702,300.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$800,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,709,100.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 1 | \$345,160.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$860,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$319,899.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 238 | \$69,911,817.66 | 27.94% | 1 | \$412,404.43 | NA | \$412,404.43 |
| Total | | 865 | \$250,366,407.76 | 100% | 1 | \$412,404.43 | | \$412,404.43 |
| 31417DAF0 | 1ST MIDAMERICA CREDIT UNION | 3 | \$913,150.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,061,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$1,003,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | AEROSPACE FEDERAL CREDIT UNION | | | | | | | |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$379,440.17 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$764,450.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,417,363.29 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$236,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$451,100.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$215,682.34 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$376,138.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$792,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$858,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$982,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$700,920.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 3 | \$830,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$471,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ARKANSAS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | FEDERAL CREDIT UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 9 | \$2,458,899.75 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 18 | \$4,688,410.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 6 | \$2,260,625.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$476,160.50 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$587,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$3,534,312.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$264,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,194,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 17 | \$5,674,000.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$571,100.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,128,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$228,352.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 9 | \$2,916,721.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$218,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 12 | \$4,110,810.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$315,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 2 | \$657,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$186,618.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$520,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 2 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,886,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$914,485.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | EASTWOOD BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$1,089,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$405,990.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$2,762,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$629,335.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,974,745.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$181,280.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$188,224.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$517,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$455,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$634,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$2,356,599.97 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,140,270.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$721,066.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$720,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$190,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$324,499.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$192,802.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$468,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$580,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 11 | \$4,927,862.29 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$4,294,750.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$560,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,412,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | \$517,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$636,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$356,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 5 | \$1,083,343.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GOLDEN BELT BANK, FSA | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$195,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$979,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$1,236,672.23 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$186,608.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$269,593.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$378,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$621,088.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$191,607.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 4 | \$1,277,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,409,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 7 | \$2,436,100.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,102,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 15 | \$5,421,700.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 7 | \$2,680,030.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$781,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$901,016.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 2 | \$716,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$766,844.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$903,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,200,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$214,748.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,254,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$207,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 4 | \$1,297,478.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$215,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MIDWEST LOAN SERVICES INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$288,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$444,333.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$438,338.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$330,625.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$410,879.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$757,110.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$928,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$801,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$1,112,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$328,493.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$504,784.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$550,908.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$188,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 2 | \$601,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$233,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$630,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 3 | \$1,534,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$538,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$320,422.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES | 1 | \$212,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | BANK, FSB | | | | | | | |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$174,472.03 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,317,300.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 2 | \$660,780.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$416,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$593,412.60 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$222,700.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 14 | \$4,188,307.52 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$285,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 8 | \$2,560,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$756,250.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$883,272.14 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$303,981.24 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$361,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY ONE LENDING | 1 | \$365,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$223,462.92 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$355,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | |
| | SOLARITY CREDIT UNION | 1 | \$209,700.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHLAND CREDIT UNION | 2 | \$558,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$616,258.85 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$359,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$562,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$521,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 9 | \$2,285,750.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 13 | \$3,962,610.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$391,195.88 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$717,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$466,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$231,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$236,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$583,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,335,624.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$433,394.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$766,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$812,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,142,273.47 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$835,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$4,384,126.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$993,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERSTONE MORTGAGE CORP. | 1 | \$231,240.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$242,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$214,947.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILSHIRE STATE BANK | 1 | \$240,145.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$234,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 225 | \$66,870,230.80 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 839 | \$249,983,301.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DAG8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$504,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$2,096,387.92 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$183,715.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$996,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$289,396.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK | 2 | \$395,524.50 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$516,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,552,900.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,070,800.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,307,750.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 7 | \$1,855,200.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$565,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$2,895,023.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 3 | \$892,250.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$2,873,735.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,523,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$290,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$725,650.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 2 | \$713,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$340,286.70 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$399,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BREMER FINANCIAL CORPORATION | 2 | \$422,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,422,700.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$682,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$250,320.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$675,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$580,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 26 | \$9,522,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$524,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$378,753.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,561,916.86 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$812,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$2,053,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 2 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 10 | \$3,656,860.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$575,753.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | COMMUNITY NATIONAL BANK | | | | | | | |
| | CONNECTICUT RIVER BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$176,680.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$200,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$251,430.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 2 | \$374,100.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$333,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,636,990.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$587,700.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | EASTMAN CREDIT UNION | 1 | \$267,155.23 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 5 | \$1,402,600.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$739,920.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$2,246,896.12 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE | 1 | \$186,300.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | BANK | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$644,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$305,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$696,320.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$792,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$2,279,577.65 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,251,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$199,683.33 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$278,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$495,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF | 2 | \$442,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | WATERLOO | | | | | | | |
| | FIRST OPTION BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$492,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$1,110,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 8 | \$2,464,783.49 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,369,950.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 4 | \$1,052,372.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,096,100.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$564,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$465,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$223,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$263,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$333,150.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$680,700.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$406,223.59 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$192,750.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$196,670.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, | 1 | \$347,170.67 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | FSB | | | | | | | |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$488,300.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$514,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 1 | \$363,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$550,277.38 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$176,130.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 3 | \$934,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,696,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 2 | \$622,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$1,189,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,645,900.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$1,101,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 2 | \$767,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 10 | \$3,302,100.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$838,650.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 6 | \$2,021,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 2 | \$583,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$176,727.48 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 7 | \$1,562,414.38 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$460,196.68 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$337,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$314,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$448,080.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$859,300.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$484,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$597,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$197,780.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | NEW ERA BANK | 2 | \$621,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$636,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 3 | \$677,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$299,094.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 5 | \$1,327,080.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 7 | \$2,888,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$241,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$511,660.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$396,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$983,404.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$265,358.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$402,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$228,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT | 2 | \$430,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$674,753.50 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$964,100.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$548,651.87 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$217,550.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,182,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$710,446.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 2 | \$768,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$406,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$691,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ROLLSTONE BANK & TRUST | 2 | \$562,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,603,168.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 11 | \$3,726,348.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$237,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$326,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$935,996.58 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$576,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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| | SCHOOLS FINANCIAL CREDIT UNION | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$833,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$213,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$417,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 10 | \$2,293,300.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$540,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 14 | \$3,764,008.56 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$334,282.67 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$698,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,398,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$192,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 5 | \$1,014,120.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$197,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | | | |
| | THE PARK BANK | 4 | \$805,750.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$214,683.26 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$679,300.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$267,920.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$515,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 4 | \$1,437,900.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK | 1 | \$316,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,345,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$385,415.33 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,580,080.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,344,103.55 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$870,925.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY | 12 | \$3,849,600.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE CAPITAL, LLC | | | | | | | |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$655,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$195,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$479,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 1 | \$252,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$189,896.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$286,673.61 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 234 | \$69,961,913.82 | 27.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 857 | \$249,814,934.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417DAH6 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$503,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | 3RD FED BANK | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$614,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,434,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$827,650.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$194,100.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AKT AMERICAN CAPITAL, INC. | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$226,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$636,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$241,627.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,337,222.91 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$388,315.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$478,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$978,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$2,295,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$395,390.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$747,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$883,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$1,704,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,271,911.93 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$742,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$254,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 15 | \$4,222,109.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK FIRST NATIONAL | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,551,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$385,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 2 | \$785,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$4,050,400.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$525,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$567,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 27 | \$9,906,079.51 | 3.97% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$182,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,162,800.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$556,450.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CENTRUE BANK | 1 | \$181,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 10 | \$3,157,690.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 13 | \$3,886,058.29 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$356,024.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$453,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$915,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$647,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$295,468.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$262,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$989,275.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$645,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$239,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | E-CENTRAL CREDIT UNION | | | | | | | |
| | EASTWOOD BANK | 2 | \$453,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 5 | \$1,375,160.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,541,095.36 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$858,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$194,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$635,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$667,974.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$558,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,939,573.49 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,789,376.52 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$468,375.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$866,250.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$548,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST PLACE BANK | 3 | \$994,815.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 7 | \$2,963,113.88 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,612,900.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,750,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,234,775.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$635,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 2 | \$654,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$506,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$579,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$412,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$477,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$502,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$463,301.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE | 4 | \$1,142,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| ICON CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$812,993.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$381,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 2 | \$428,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$196,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,270,530.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$231,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$1,100,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$865,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$814,990.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 14 | \$4,636,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$944,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,280,175.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$352,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$215,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$202,144.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$540,469.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$575,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | COMPANY INC. | | | | | | | |
| | METRO CREDIT UNION | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$554,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$351,850.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$391,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$416,685.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$676,900.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$360,640.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$207,920.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$889,669.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|--------|
| | NRL FEDERAL CREDIT UNION | | | | | | | |
| | OAK BANK | 4 | \$1,166,700.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$265,108.86 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$906,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$1,000,600.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$934,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,272,557.90 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$472,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$825,992.47 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$367,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | \$1,070,472.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 3 | \$808,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$816,866.92 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$252,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$242,627.99 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$228,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,052,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 7 | \$2,538,500.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | PURDUE FEDERAL CREDIT UNION | | | | | | | |
| | RAYMOND JAMES BANK, FSB | 1 | \$245,340.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$965,300.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 3 | \$696,850.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$190,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$3,190,200.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 15 | \$5,267,644.00 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$281,175.87 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$203,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$286,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 3 | \$776,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORPORATION | 2 | \$749,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$422,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 7 | \$1,958,550.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$235,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$690,503.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 10 | \$3,191,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$204,669.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | \$875,090.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$535,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$752,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 6 | \$2,071,892.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$717,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$397,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$709,120.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,111,620.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$812,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$739,869.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$697,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | \$3,632,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,054,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,239,720.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$537,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$219,646.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$622,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$236,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 241 | \$71,079,722.21 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 845 | \$249,517,645.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DAJ2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACACIA FEDERAL SAVINGS BANK | 3 | \$1,231,018.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$324,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AEROSPACE FEDERAL CREDIT UNION | 2 | \$699,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC. | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,408,977.42 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$194,561.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$386,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$286,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$778,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 3 | \$639,143.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$551,530.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,740,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,386,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 5 | \$1,163,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 9 | \$2,467,799.39 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,285,251.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$244,631.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,249,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$610,233.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$349,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 1 | \$209,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,264,340.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,036,100.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,011,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 4 | \$1,218,200.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 29 | \$9,754,300.00 | 3.91% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$375,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$437,100.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$872,919.13 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE | 2 | \$636,250.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$721,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$243,760.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 16 | \$4,662,300.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$401,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 10 | \$3,143,350.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$197,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 3 | \$710,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$190,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$321,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$249,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$835,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 10 | \$2,621,436.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$555,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 8 | \$1,921,403.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$389,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, INC. | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$287,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$495,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,252,094.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$884,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 10 | \$3,084,350.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$669,450.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$184,257.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$270,625.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,345,234.19 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 10 | \$5,017,000.00 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$181,102.41 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$4,019,850.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$262,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,614,900.00 | 1.05% | 1 | \$212,454.40 | NA | \$0.00 |
| | GEO-CORP, INC. | 2 | \$421,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$436,300.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$271,985.11 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| | HANNIBAL NATIONAL BANK | | | | | | | |
| | HARBORONE CREDIT UNION | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 4 | \$1,017,027.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$628,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOOSAC BANK | 1 | \$204,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$359,100.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$857,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$782,224.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$591,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 3 | \$1,002,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$498,625.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$182,650.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,815,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$909,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$330,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 10 | \$3,531,600.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 20 | \$6,909,400.00 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 8 | \$2,707,500.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | LIFESTORE BANK | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$313,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$343,481.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$253,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$868,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$695,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$192,591.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$883,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$545,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$185,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$195,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$183,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$371,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$231,440.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$287,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$404,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$394,405.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$1,030,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$1,052,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$326,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$449,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$204,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$1,368,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$276,177.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$305,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$214,676.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | PATELCO CREDIT UNION | | | | | | | |
| | PAWTUCKET CREDIT UNION | 1 | \$299,925.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$1,120,310.10 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$534,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$483,100.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$220,304.89 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$973,758.09 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,130,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$972,729.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$234,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$642,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | REDWOOD CREDIT UNION | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$193,308.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$191,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$206,910.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$4,281,300.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 14 | \$4,622,250.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$469,603.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$638,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$774,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$294,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL | 2 | \$1,065,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CREDIT UNION | | | | | | | |
| | STATE BANK AND TRUST | 7 | \$2,023,800.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 13 | \$3,734,000.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$1,015,710.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 4 | \$970,250.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$410,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$261,350.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$396,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$282,950.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 4 | \$1,158,600.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$588,700.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$248,698.53 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$848,570.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$739,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT | 10 | \$2,505,338.76 | 1% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------------|----------|---------------|
| | UNION | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 2 | \$599,100.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | \$3,883,190.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$196,836.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$532,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 1 | \$244,622.77 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$379,920.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$830,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$404,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 232 | \$68,836,264.84 | 27.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 843 | \$249,788,717.78 | 100% | 1 | \$212,454.40 | 0 | \$0.00 |
| 31417DAK9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$595,267.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 3 | \$988,410.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | AEROSPACE FEDERAL CREDIT UNION | | | | | | | |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$247,633.64 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$707,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,061,732.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 3 | \$839,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,177,664.77 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 2 | \$542,511.57 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$699,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,252,100.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$221,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,819,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 6 | \$1,450,710.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$293,060.90 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,793,600.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$594,083.89 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 4 | \$1,194,100.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$3,413,922.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF HAWAII | 3 | \$1,101,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$857,716.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$187,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$259,570.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$480,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 5 | \$2,170,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$3,872,534.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$635,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$570,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$414,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 23 | \$7,711,290.92 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$183,564.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,433,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$306,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 8 | \$2,611,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$203,781.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | FT. LAUDERDALE | | | | | | | |
| | CLINTON SAVINGS BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$485,870.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 14 | \$4,455,160.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$1,113,538.10 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$219,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 8 | \$1,970,997.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$180,300.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$226,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,381,120.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 6 | \$1,927,700.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,574,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,013,691.60 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$509,847.33 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$266,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,816,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$392,878.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$707,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$199,691.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$324,068.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$393,940.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$956,174.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 11 | \$2,753,846.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$342,320.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$469,142.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$200,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$443,138.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 7 | \$2,573,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$4,078,150.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 3 | \$744,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FREMONT BANK | 2 | \$422,180.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,132,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$551,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$789,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$247,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$805,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$408,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$177,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$349,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$267,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$1,023,522.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$357,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| HOLYOKE CREDIT UNION | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$324,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$416,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$505,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$217,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$669,320.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$176,422.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$1,194,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$175,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$337,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 2 | \$509,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,196,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 7 | \$2,089,850.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,251,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$1,082,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 14 | \$4,791,800.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$1,003,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$619,820.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$696,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION | 2 | \$484,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$210,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MAGNA BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 5 | \$1,289,029.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$325,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$394,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$202,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$902,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$450,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$741,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,612,998.37 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | |
| | NORWOOD COOPERATIVE BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$647,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 3 | \$726,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$546,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 7 | \$2,823,200.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$259,050.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$673,872.70 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$251,955.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$504,105.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$410,127.75 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$249,950.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 3 | \$1,689,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 10 | \$2,816,000.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$750,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$672,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 4 | \$1,216,813.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$253,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ROLLSTONE BANK & TRUST | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 14 | \$4,390,322.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$482,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 15 | \$4,430,775.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$716,303.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$515,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$969,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY ONE LENDING | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$616,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$297,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$494,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 2 | \$627,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE CORPORATION | | | | | | | |
| | ST. MARYS BANK | 1 | \$251,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$675,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$997,452.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 5 | \$1,328,671.94 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$194,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$201,100.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$209,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$306,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 10 | \$3,631,075.86 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$231,634.27 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$274,828.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$1,042,141.84 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$931,340.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$224,252.62 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 2 | \$525,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | THE MERCHANTS NATIONAL BANK | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$561,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$203,730.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$447,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$510,770.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$181,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$239,630.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$509,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,302,240.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$244,125.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$677,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,209,778.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$877,625.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$2,321,870.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$218,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WALICK AND VOLK INC. | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,175,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$785,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$843,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$593,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 220 | \$67,405,021.05 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 840 | \$249,999,377.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DAL7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,431,450.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$640,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,557,860.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$285,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$199,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$480,476.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$426,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$462,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,548,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$632,130.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 9 | \$2,795,150.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$498,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$660,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$464,225.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$2,114,849.96 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$778,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$4,280,180.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$2,885,310.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$477,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$464,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$491,430.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BANK OF WASHINGTON | | | | | | | |
| | BANK OF WHITTIER, NA | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$877,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 3 | \$1,023,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BETTER BANKS | 1 | \$299,678.11 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 2 | \$397,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,932,700.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,179,800.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 23 | \$7,992,900.00 | 3.2% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$991,210.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$760,629.49 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$455,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$427,925.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CHERRY CREEK MORTGAGE COMPANY | 8 | \$2,109,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$433,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$1,861,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$372,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$789,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$1,090,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$573,460.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$587,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,403,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$634,770.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,376,435.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | ELEVATIONS CU | 8 | \$2,649,800.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$840,900.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$684,254.75 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$228,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$747,600.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$733,930.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$845,629.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$290,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,033,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,618,550.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,533,150.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$692,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$296,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$904,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 8 | \$3,792,965.59 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,534,650.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,700,670.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$655,840.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$182,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$1,001,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$1,071,421.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HEARTLAND BANK | 5 | \$1,336,139.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$196,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$749,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$181,860.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$456,720.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$1,339,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$692,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$262,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,874,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$195,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,646,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 17 | \$5,748,850.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,533,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$557,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | LOS ANGELES FIREMENS CREDIT UNION | | | | | | | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$1,013,100.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 2 | \$725,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 3 | \$894,692.37 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$368,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$483,783.67 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$483,700.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$304,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 4 | \$1,134,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$415,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 2 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$985,550.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$339,300.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$191,700.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$584,700.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT | 3 | \$1,533,305.14 | 0.61% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | NORTHWEST GEORGIA BANK | 1 | \$315,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$247,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$293,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$237,150.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$306,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 2 | \$707,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$342,072.51 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 6 | \$1,862,250.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$717,333.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$358,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$277,100.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$363,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$687,397.54 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$204,750.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | |
| | PROSPECT MORTGAGE, LLC | 2 | \$905,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 6 | \$1,559,600.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$324,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$258,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 2 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 3 | \$908,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$355,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 15 | \$4,751,050.00 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 27 | \$8,844,600.00 | 3.54% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$237,924.97 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$289,533.55 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$302,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$347,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$667,782.60 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SEAMEN'S BANK | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SECURITY NATIONAL MORTGAGE | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$952,200.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$181,050.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$489,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 2 | \$522,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,246,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$822,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$277,349.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 15 | \$4,408,044.62 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$490,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$731,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 5 | \$1,806,100.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$742,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$213,050.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$322,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 2 | \$476,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | THINK MUTUAL BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$238,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$836,675.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$679,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$252,876.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,131,386.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,003,349.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$324,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$705,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,538,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$855,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$729,960.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$424,336.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTFIELD BANK, F.S.B. | | | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$610,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$675,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$68,896,303.47 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 827 | \$250,073,273.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DAM5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$179,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$685,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$269,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$1,131,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$501,539.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$577,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,133,115.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$408,619.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$561,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$862,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$538,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,500,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,699,050.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 3 | \$894,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$231,291.51 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$1,784,824.40 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$255,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$234,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$323,930.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,988,850.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,774,875.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER | 2 | \$532,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$598,137.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$327,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,431,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$301,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$268,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$3,084,400.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$207,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 27 | \$9,462,700.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,285,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 3 | \$1,362,852.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$195,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$427,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 9 | \$2,893,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$339,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$657,944.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$600,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$1,902,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$554,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | |
| | COMMUNITY SAVINGS BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 7 | \$2,173,167.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$365,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,132,100.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 8 | \$2,696,600.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,616,000.12 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$261,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$294,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK NA | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$635,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,072,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$377,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$563,815.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$601,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,600,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$192,545.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$2,120,225.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$471,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMICHAEL | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,494,062.19 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 5 | \$1,820,703.38 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 17 | \$4,789,752.76 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$193,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | FRANDSEN BANK & TRUST | | | | | | | |
| | FREMONT BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,704,900.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$184,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 2 | \$709,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 3 | \$677,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$400,650.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$537,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$349,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 5 | \$1,709,825.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$204,260.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$535,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$598,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$375,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE | 3 | \$793,667.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| IDAHO CENTRAL CREDIT UNION | 1 | \$223,456.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$564,110.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 7 | \$2,506,990.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$192,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$2,609,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 5 | \$1,613,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,849,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$593,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 14 | \$4,707,400.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$994,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$217,305.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$776,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$471,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$557,273.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$986,702.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$654,690.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | COMPANY INC. | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$710,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 3 | \$791,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$263,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$186,750.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$341,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$413,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$351,458.03 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$284,450.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$502,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$458,826.84 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$678,712.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$499,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,206,772.58 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$434,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$544,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,004,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$269,584.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$672,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 3 | \$677,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$286,049.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$274,585.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$204,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$390,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$457,744.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,012,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$213,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$223,606.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | PROSPECT MORTGAGE, LLC | | | | | | | |
| | PROVIDENT CREDIT UNION | 4 | \$1,219,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$289,572.77 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$698,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$183,902.19 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 3 | \$929,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$175,734.92 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$598,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,951,800.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 14 | \$4,948,064.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$698,623.08 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$399,890.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$543,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHLAND CREDIT UNION | 2 | \$613,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL | 1 | \$214,676.18 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

| | ASSOCIATION | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$573,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,587,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$793,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$430,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 4 | \$1,171,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$273,565.87 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$604,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$859,065.50 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$352,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$778,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$750,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$213,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$300,537.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TRAVIS CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,408,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$447,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$924,962.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,373,225.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$568,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,055,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$309,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$403,391.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 11 | \$3,196,850.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$488,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$276,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$369,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$985,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$258,731.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----------|---------------|
| | WESTCONSIN CREDIT UNION | | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$398,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,234,400.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$413,348.45 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$446,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 241 | \$76,112,244.41 | 30.51% | 1 | \$200,826.34 | NA | \$0.00 |
| Total | | 827 | \$249,722,422.15 | 100% | 1 | \$200,826.34 | 0 | \$0.00 |
| 31417DAN3 | AFFINITY FEDERAL CREDIT UNION | 3 | \$1,036,075.71 | 12.32% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$322,761.01 | 3.84% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$393,248.60 | 4.68% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$257,565.78 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$403,204.27 | 4.79% | 0 | \$0.00 | NA | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$188,401.19 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | FARMINGTON BANK | 3 | \$819,658.36 | 9.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$195,099.82 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$402,208.69 | 4.78% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 2 | \$447,711.44 | 5.32% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$415,151.06 | 4.94% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$175,196.08 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$408,665.55 | 4.86% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$403,529.40 | 4.8% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$234,432.57 | 2.79% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAN DIEGO COUNTY CREDIT UNION | | | | | | | | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$177,963.18 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WANIGAS CREDIT UNION | 1 | \$208,073.30 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$594,746.16 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,326,353.30 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$8,410,045.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DAP8 | | ACCESS NATIONAL BANK | 3 | \$896,460.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 16 | \$4,433,600.41 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 85 | \$28,759,950.00 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 16 | \$3,591,077.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY EQUITY, LLC | 2 | \$678,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 17 | \$4,496,714.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHINATRUST BANK (U.S.A.) | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$1,484,900.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 3 | \$721,490.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 1 | \$207,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 10 | \$2,401,823.59 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOCKING VALLEY BANK | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE.COM, INC. | 8 | \$2,103,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC MERCANTILE BANK | 1 | \$241,643.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 2 | \$466,696.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$48,842,710.78 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 341 | \$100,092,165.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417DAQ6 | ACCESS NATIONAL BANK | 8 | \$2,412,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 29 | \$9,423,605.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 140 | \$51,175,476.26 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 34 | \$8,726,057.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 5 | \$1,588,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 24 | \$6,696,248.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$241,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 4 | \$1,167,980.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,807,733.75 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 2 | \$454,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 8 | \$1,896,800.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$679,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 6 | \$2,485,626.11 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 208 | \$61,901,292.63 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 478 | \$150,656,168.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DAR4 | ACCESS NATIONAL BANK | 6 | \$1,839,378.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 33 | \$10,891,170.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 208 | \$74,254,931.00 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 34 | \$9,064,867.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 17 | \$4,976,900.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 25 | \$7,629,485.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$1,899,454.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 6 | \$1,609,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$4,725,332.39 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 15 | \$4,402,053.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$368,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 10 | \$2,448,830.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 339 | \$104,832,064.50 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 719 | \$229,241,864.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DAS2 | CITIMORTGAGE, INC. | 1 | \$413,908.45 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,341,862.26 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,755,770.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DAT0 | ACACIA FEDERAL SAVINGS BANK | 1 | \$328,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$250,076.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$230,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,973,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$314,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$608,098.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$646,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,747,075.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$427,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$527,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$667,506.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$191,717.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$205,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$2,412,274.78 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,878,208.41 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 31 | \$9,248,300.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$552,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$401,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$410,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 24 | \$7,050,041.57 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 20 | \$7,098,100.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 2 | \$775,106.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$252,357.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$475,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$455,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$542,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$3,548,545.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$227,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 2 | \$496,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$216,794.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,945,350.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 10 | \$3,511,712.40 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| FIDELITY CO-OPERATIVE BANK | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$551,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,658,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$657,796.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$468,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$368,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$739,577.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$489,762.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$632,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$2,119,069.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$399,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$367,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$416,385.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 62 | \$19,150,548.03 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 13 | \$3,570,098.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$440,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$194,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 2 | \$498,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$891,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | GREAT WESTERN BANK | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$341,917.56 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$215,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$480,989.92 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$274,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$327,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$552,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 9 | \$2,904,072.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$4,128,781.53 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,107,800.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$266,519.06 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 5 | \$1,926,750.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,337,600.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$705,892.87 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$642,100.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$435,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$774,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$295,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$271,599.29 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,028,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 3 | \$826,050.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$664,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$179,734.82 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$454,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$390,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$570,700.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 2 | \$444,834.04 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$366,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$794,915.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,227,358.52 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$603,750.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$305,100.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 8 | \$3,076,775.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$599,731.62 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PAWTUCKET CREDIT UNION | 1 | \$346,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$745,505.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$397,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,705,550.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 4 | \$1,072,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$499,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 3 | \$921,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$769,481.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$228,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 3 | \$908,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 3 | \$802,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,734,189.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$178,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 29 | \$9,510,150.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$473,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$231,055.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,627,852.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$814,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 18 | \$5,622,350.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$437,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$199,943.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$916,741.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$449,337.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$258,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 11 | \$3,504,799.65 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$504,571.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$308,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$440,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 5 | \$1,251,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$499,294.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,501,361.23 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 11 | \$3,012,510.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$190,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$637,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 2 | \$540,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$203,706.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$3,760,549.24 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | VALLEY NATIONAL BANK | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$249,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$181,474.66 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 18 | \$5,600,793.00 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC. | 2 | \$566,669.99 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$243,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$1,451,625.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$729,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$196,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$183,784.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 323 | \$96,749,840.63 | 35.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 907 | \$274,458,605.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417DAU7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$302,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AFFINITY FEDERAL CREDIT UNION | 4 | \$1,064,116.51 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$340,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$199,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$251,580.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$198,383.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 11 | \$3,096,800.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$711,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$2,077,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$399,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$481,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$1,838,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$992,382.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,790,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$899,657.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,890,579.84 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,062,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$382,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$341,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 26 | \$7,231,929.57 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$2,262,107.67 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$388,155.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CHEMICAL BANK | 1 | \$214,502.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 26 | \$7,428,999.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 14 | \$4,243,760.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$590,783.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$259,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$190,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,671,506.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$409,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$188,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,233,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$2,191,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$204,704.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$970,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$194,719.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$262,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$196,313.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$599,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,070,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$1,612,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$493,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 57 | \$16,318,384.19 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,595,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 3 | \$906,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$314,910.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$242,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$205,203.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$964,139.33 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 6 | \$2,351,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$311,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 12 | \$3,882,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$2,077,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$174,914.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 12 | \$4,247,750.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | LEADER MORTGAGE COMPANY INC. | 2 | \$737,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$279,158.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$239,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$715,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$270,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$348,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$222,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$736,055.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | OPES ADVISORS, INC | 8 | \$3,075,700.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$264,087.37 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,367,961.54 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$222,671.47 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 2 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$2,325,189.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$674,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 3 | \$803,225.83 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$453,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$400,409.25 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$189,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 3 | \$994,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$370,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,090,170.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$520,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$924,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 15 | \$5,530,950.00 | 2.16% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | RPM MORTGAGE, INC. | | | | | | | |
| | SAFE CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$297,868.34 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$318,693.96 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 15 | \$4,943,100.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$1,148,400.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$799,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$393,050.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 13 | \$4,198,746.08 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$1,202,410.07 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 4 | \$1,267,250.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$454,743.85 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$229,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,730,324.11 | 0.67% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UMPQUA BANK | 6 | \$1,899,150.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 5 | \$1,147,512.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$2,026,125.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 2 | \$371,227.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$193,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$948,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$200,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 8 | \$2,081,022.47 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$625,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$571,021.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 15 | \$4,997,479.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$465,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 2 | \$480,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 9 | \$2,712,735.48 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$1,513,885.47 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 319 | \$97,112,979.59 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 856 | \$256,638,454.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DAV5 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$185,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$483,397.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, | 2 | \$551,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| L.L.C. | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| AFFINITY FEDERAL CREDIT UNION | 3 | \$660,075.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$704,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$319,538.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$458,935.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$3,173,100.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$715,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$816,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 2 | \$382,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$285,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 5 | \$1,242,646.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 6 | \$1,957,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$398,131.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$243,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$366,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$210,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$391,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,243,488.53 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,759,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 2 | \$466,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 25 | \$6,465,100.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$954,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$297,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$688,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$309,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 26 | \$8,107,476.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 16 | \$5,463,653.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 3 | \$882,025.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$174,753.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 12 | \$3,853,345.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$247,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$338,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$687,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 5 | \$1,560,736.40 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$438,739.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$709,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,165,100.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$929,753.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$209,608.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$871,055.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$820,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$377,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$1,008,699.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$279,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$453,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 2 | \$613,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$964,432.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 50 | \$14,866,524.67 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 11 | \$2,806,099.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$584,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 2 | \$593,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$212,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$736,695.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$249,616.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 9 | \$3,305,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,691,505.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$861,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 13 | \$5,004,900.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,298,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$941,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$476,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$864,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$462,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$861,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$639,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$303,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$498,256.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$254,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 10 | \$3,920,400.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$951,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$378,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| PENTAGON FEDERAL CREDIT UNION | 4 | \$1,369,921.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,396,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 3 | \$842,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 3 | \$1,131,331.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$201,615.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$407,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$1,783,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 3 | \$686,802.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,661,861.91 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 27 | \$9,742,680.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$439,366.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$933,997.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST | 1 | \$254,899.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | \$3,491,147.51 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 4 | \$1,229,366.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$582,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$317,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$193,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$226,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 7 | \$1,783,680.13 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$383,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 13 | \$3,674,702.75 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$558,309.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 4 | \$1,062,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$226,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$238,850.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWER FEDERAL CREDIT UNION | 2 | \$498,394.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$645,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$290,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,672,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,474,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$396,777.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$284,589.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 19 | \$6,200,168.20 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 2 | \$457,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$997,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$543,579.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 312 | \$94,777,561.03 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 838 | \$253,673,008.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DAW3 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$184,228.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$250,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY FEDERAL CREDIT UNION | 3 | \$908,036.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$649,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL | 1 | \$336,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$3,148,967.49 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$709,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$543,700.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$636,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$191,940.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$948,735.20 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,015,686.86 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,178,125.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$341,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$353,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$454,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$2,169,950.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$231,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 17 | \$4,940,200.00 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$495,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 15 | \$4,153,740.35 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 29 | \$10,447,938.00 | 4.31% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$215,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | COMMUNITYONE BANK, N.A. | | | | | | | |
| | CORNERSTONE MORTGAGE INC. | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$282,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$286,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$246,801.34 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$3,097,950.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$343,079.52 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$2,232,235.67 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$441,682.45 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,180,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,969,100.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,284,064.75 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | BOSTON | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$293,082.05 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,543,350.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$375,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 7 | \$2,172,127.58 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$178,300.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 41 | \$13,182,653.59 | 5.44% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,193,300.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$1,160,700.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 3 | \$839,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$184,770.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$174,758.89 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$364,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 2 | \$441,550.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 4 | \$1,567,500.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,363,850.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$912,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 12 | \$3,557,850.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$954,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$984,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$251,628.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$551,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$233,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$316,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$477,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$413,390.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$596,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$211,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$816,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$496,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$959,308.98 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 8 | \$2,445,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$486,282.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,238,609.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | PATELCO CREDIT UNION | | | | | | | |
| | PAWTUCKET CREDIT UNION | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$984,445.44 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,501,700.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 7 | \$1,799,650.11 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$627,644.37 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$489,700.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$203,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$337,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$288,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,151,843.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$791,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$717,828.57 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 28 | \$10,023,340.00 | 4.13% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$274,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST | 3 | \$721,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 17 | \$5,367,150.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 11 | \$3,462,874.72 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 3 | \$585,709.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$653,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$356,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$238,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 9 | \$3,309,300.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 1 | \$517,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 3 | \$1,004,949.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$238,225.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 8 | \$2,484,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$562,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$346,995.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE | 6 | \$2,175,490.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|---------------------|
| | COMPANY, LLC | | | | | | | |
| | UNIVERSITY BANK | 1 | \$207,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$759,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$2,150,853.16 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | \$3,988,600.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC. | 3 | \$996,540.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$194,461.74 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$997,800.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$391,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$192,024.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,354,140.96 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 301 | \$93,312,285.62 | 38.5% | 1 | \$256,202.67 | NA | \$256,202.67 |
| Total | | 779 | \$242,465,874.93 | 100% | 1 | \$256,202.67 | | \$256,202.67 |
| 31417DAX1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$235,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$1,309,800.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | AFFINITY FEDERAL CREDIT UNION | 3 | \$987,516.43 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$247,750.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$197,668.41 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,629,727.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$2,422,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$253,280.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$230,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | | | | | | | |
| | ASSOCIATED BANK, NA | 5 | \$1,140,283.97 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$625,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 6 | \$2,307,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$463,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$379,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$936,092.15 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$448,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$196,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,726,607.04 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$378,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,460,700.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 2 | \$400,106.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 18 | \$5,245,800.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$230,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL PACIFIC BANK | 3 | \$1,720,277.23 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 25 | \$7,473,460.87 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 14 | \$4,081,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$215,609.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$277,172.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$385,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$739,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$343,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$376,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$246,297.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$176,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$3,275,248.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$901,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$259,641.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,230,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 13 | \$4,465,400.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$962,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,120,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$382,961.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$750,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$240,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$381,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$333,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$726,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$412,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$234,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$241,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$848,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$236,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$3,548,705.66 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,876,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$435,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$251,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$808,309.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 53 | \$15,717,228.31 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$2,125,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$435,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 3 | \$851,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SERVICES | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| GEO-CORP, INC. | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 3 | \$795,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$439,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$435,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 3 | \$762,659.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 2 | \$1,240,233.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$279,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$291,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$340,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$445,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 7 | \$2,501,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 11 | \$3,678,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,279,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 8 | \$2,539,050.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$671,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$399,436.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$677,140.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEETINGHOUSE COOPERATIVE BANK | 1 | \$227,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$365,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$719,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$359,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MISSION FEDERAL CREDIT UNION | 2 | \$587,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$820,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$247,642.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$499,183.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$502,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$654,769.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$215,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 12 | \$4,772,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$366,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$976,727.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$618,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$279,587.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$796,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$278,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$432,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$512,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 3 | \$966,418.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$729,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,318,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | PROVIDENT CREDIT UNION | | | | | | | |
| | RABOBANK, N.A. | 2 | \$1,000,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 3 | \$699,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$1,028,146.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$344,048.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$397,951.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 3 | \$707,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$781,850.75 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$275,047.19 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 24 | \$9,093,900.00 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$336,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$857,427.11 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$185,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$228,060.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 14 | \$3,864,469.09 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$1,201,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$865,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$893,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 10 | \$3,662,303.64 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$367,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 10 | \$3,204,098.02 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$416,384.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$1,309,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$451,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,369,609.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,677,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$468,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,360,723.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$580,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$1,058,419.49 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$391,471.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$292,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 16 | \$5,758,604.71 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$393,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$807,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$565,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$318,501.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | WESTERN FEDERAL CREDIT UNION | | | | | | | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | WESTSTAR MORTGAGE, INC. | 4 | \$1,303,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | | WINTER HILL BANK, FSB | 2 | \$517,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 350 | \$111,605,499.53 | 38.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 897 | \$285,756,006.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417DAY9 | | AFFINITY FEDERAL CREDIT UNION | 1 | \$328,631.18 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$353,460.42 | 3.32% | 0 | \$0.00 | NA | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$242,759.25 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$415,231.28 | 3.9% | 0 | \$0.00 | NA | \$0.00 |
| | | ELEVATIONS CU | 1 | \$297,694.77 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| | | FARMINGTON BANK | 1 | \$182,245.90 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST HERITAGE FINANCIAL, LLC | 2 | \$585,544.65 | 5.5% | 0 | \$0.00 | NA | \$0.00 |
| | | FORUM CREDIT UNION | 1 | \$176,571.22 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | | GATEWAY BUSINESS BANK | 2 | \$791,843.89 | 7.43% | 0 | \$0.00 | NA | \$0.00 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$389,729.46 | 3.66% | 0 | \$0.00 | NA | \$0.00 |
| | | NCB, FSB | 2 | \$427,275.83 | 4.01% | 0 | \$0.00 | NA | \$0.00 |
| | | UNITED MORTGAGE CORPORATION | 1 | \$180,482.13 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$216,556.73 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 3 | \$1,425,348.66 | 13.38% | 0 | \$0.00 | NA | \$0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,462,970.77 | 13.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$3,177,663.47 | 29.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$10,654,009.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417DAZ6 | | | 15 | \$4,776,132.00 | 3% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | ACCESS NATIONAL BANK | | | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17 | \$4,878,988.00 | 3.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 37 | \$10,780,181.00 | 6.77% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 33 | \$9,056,225.00 | 5.69% | 0 | \$0.00 | NA | \$0.00 |
| | BAY EQUITY, LLC | 13 | \$4,841,500.00 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 40 | \$11,058,182.00 | 6.95% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$316,768.19 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$707,900.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CUNNINGHAM AND COMPANY | 2 | \$566,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 50 | \$11,167,562.44 | 7.02% | 0 | \$0.00 | NA | \$0.00 |
| | IMORTGAGE.COM, INC. | 5 | \$1,494,095.50 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL OF OMAHA BANK | 6 | \$1,744,880.99 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC MERCANTILE BANK | 2 | \$698,998.41 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE BANK | 4 | \$918,175.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | SHEA MORTGAGE, INC. | 19 | \$6,580,058.00 | 4.13% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$577,700.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 295 | \$88,827,683.20 | 55.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 544 | \$159,171,029.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31418AJ33 | ALLY BANK | 75 | \$8,028,443.01 | 4.87% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$151,100.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 5 | \$484,938.49 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,153,949.58 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 335 | \$32,621,770.15 | 19.8% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 6 | \$696,379.23 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | COMPASS BANK | 6 | \$1,589,592.06 | 0.96% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$256,783.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 11 | \$1,121,817.36 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,466,272.96 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,099,792.66 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$673,420.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$418,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 13 | \$2,670,463.93 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$10,603,713.37 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$74,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$391,793.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$215,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 1 | \$104,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 14 | \$1,242,242.32 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 3 | \$564,572.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 91 | \$21,911,750.92 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 67 | \$6,651,466.13 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 20 | \$1,853,621.77 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 55 | \$6,042,736.06 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$620,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,380,950.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$529,860.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| | | WELLS FARGO BANK, N.A. | 25 | \$5,192,453.00 | 3.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 386 | \$54,957,262.15 | 33.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,237 | \$164,770,146.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AJ41 | | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$4,870,795.18 | 6.11% | 0 | \$0.00 | NA | \$0.00 |
| | | PNC BANK, N.A. | 5 | \$2,606,250.00 | 3.27% | 0 | \$0.00 | NA | \$0.00 |
| | | QUICKEN LOANS INC. | 12 | \$6,462,174.86 | 8.1% | 0 | \$0.00 | NA | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$486,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$3,279,500.00 | 4.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 110 | \$62,047,516.95 | 77.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 143 | \$79,752,236.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AJ58 | | BANK OF AMERICA, N.A. | 18 | \$3,823,085.00 | 5.13% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIMORTGAGE, INC. | 45 | \$7,994,136.20 | 10.74% | 0 | \$0.00 | NA | \$0.00 |
| | | FIFTH THIRD BANK | 1 | \$74,905.63 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$288,389.78 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$565,974.80 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC | 192 | \$39,140,757.92 | 52.56% | 0 | \$0.00 | NA | \$0.00 |
| | | PNC BANK, N.A. | 4 | \$662,140.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 3 | \$857,879.01 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | | QUICKEN LOANS INC. | 135 | \$19,979,098.04 | 26.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,079,653.31 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 408 | \$74,466,019.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AJ74 | | BANK OF AMERICA, N.A. | 1 | \$150,370.00 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 2 | \$386,807.82 | 5.97% | 0 | \$0.00 | NA | \$0.00 |
| | | HOMESTREET BANK | 2 | \$486,178.03 | 7.5% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONSTAR MORTGAGE, LLC | 5 | \$784,926.26 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 1 | \$118,257.51 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 29 | \$3,975,053.91 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$581,495.99 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,483,089.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AJ82 | BANK OF AMERICA, N.A. | 6 | \$1,071,821.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$155,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$250,687.62 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 5 | \$1,304,776.44 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$492,915.90 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 78 | \$11,843,953.36 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$15,119,654.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AJ90 | BANK OF AMERICA, N.A. | 15 | \$3,100,111.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 29 | \$5,558,220.02 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$87,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 31 | \$7,008,325.49 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,039,891.25 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 3 | \$693,219.93 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 27 | \$3,799,100.00 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$176,007.48 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,950,547.90 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$27,487,423.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AJJ8 | 1ST SOURCE BANK | 24 | \$5,185,178.88 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$177,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 32 | \$7,172,772.48 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | EMBRACE HOME LOANS, INC. | | | | | | | |
| | EVERBANK | 64 | \$15,799,436.90 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 32 | \$6,707,127.60 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 49 | \$12,826,107.03 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 11 | \$2,963,750.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 215 | \$61,282,494.02 | 7.5% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 28 | \$5,124,005.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$792,402.61 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 39 | \$9,387,428.70 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$153,690.38 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL OF OMAHA BANK | 37 | \$11,111,606.61 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 15 | \$2,203,881.23 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PENNYMAC CORP. | 31 | \$6,073,527.87 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 21 | \$5,461,027.60 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 41 | \$9,627,660.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 96 | \$18,660,790.94 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 62 | \$14,542,023.61 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 104 | \$25,086,907.66 | 3.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$826,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 50 | \$9,878,596.16 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | U.S. BANK N.A. | 6 | \$948,140.63 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$3,025,030.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2,156 | \$581,858,087.98 | 71.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3,132 | \$816,874,873.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|-----|------------------|--------|---|--------|----|---|--------|
| 31418AJK5 | 1ST SOURCE BANK | 5 | \$945,629.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 8 | \$1,949,424.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 8 | \$1,997,801.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 42 | \$9,469,962.02 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 41 | \$8,196,595.89 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 13 | \$2,797,869.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$297,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 15 | \$3,213,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 39 | \$8,703,261.72 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 82 | \$16,782,971.09 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$4,154,307.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 16 | \$2,566,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 48 | \$9,797,457.07 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$674,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 12 | \$2,207,799.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$186,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 3 | \$662,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$348,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$2,086,248.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 674 | \$177,066,431.35 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 38 | \$5,163,491.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 7 | \$1,986,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | |
|--------------|---------------------------------------|--------------|---------------------------|-------------|----------|---------------|----------|---------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$1,093,710.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 59 | \$13,356,173.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | PENNYMAC CORP. | 2 | \$401,375.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 110 | \$23,744,784.57 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 45 | \$11,941,858.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS INC. | 87 | \$22,350,357.24 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 8 | \$1,335,656.43 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,993,088.46 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 35 | \$6,487,884.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 9 | \$2,111,094.52 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 13 | \$2,448,620.05 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 17 | \$3,010,830.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 98 | \$19,758,655.98 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 11 | \$2,125,072.64 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 58 | \$11,537,284.45 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$3,194,242.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,241,470.63 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | U.S. BANK N.A. | 2 | \$277,636.69 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK, N.A. | 5 | \$821,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,706 | \$372,473,165.00 | 22.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3,605 | \$894,991,845.50 | 53.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6,999 | \$1,657,950,655.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418AJL3 | 1ST SOURCE BANK | 3 | \$467,072.35 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ALLY BANK | 158 | \$27,400,100.51 | 3.6% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| BANK OF AMERICA, N.A. | 123 | \$28,793,314.52 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC. | 326 | \$67,089,607.95 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 4 | \$680,926.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 6 | \$1,315,640.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS BANK | 10 | \$2,826,483.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 1 | \$335,880.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 7 | \$1,084,670.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 79 | \$12,957,992.83 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 10 | \$1,862,856.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$656,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$1,214,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 41 | \$7,060,297.30 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$2,334,515.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 3 | \$600,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$285,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 16 | \$3,500,004.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 28 | \$8,251,201.04 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 8 | \$1,087,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 138 | \$31,868,617.87 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$1,015,859.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$253,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$308,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MUTUAL OF OMAHA BANK | 14 | \$2,429,974.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 11 | \$1,683,068.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$845,825.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,435,240.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 2 | \$282,793.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 75 | \$19,744,187.61 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 32 | \$5,619,213.88 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 17 | \$3,108,335.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 341 | \$85,667,631.48 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 68 | \$9,363,168.07 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,139,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 17 | \$2,783,686.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 34 | \$4,359,776.94 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 5 | \$1,043,628.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 8 | \$1,787,884.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$846,930.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 105 | \$15,749,138.41 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 12 | \$1,986,297.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 40 | \$7,851,615.71 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 40 | \$5,574,436.71 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 15 | \$3,027,362.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 290 | \$75,751,452.08 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,402 | \$306,164,336.75 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,547 | \$761,495,023.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|
| 31418AJM1 | 1ST SOURCE BANK | 54 | \$7,826,812.32 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$986,728.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$388,775.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 8 | \$1,030,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$368,900.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$831,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$571,742.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 94 | \$24,055,550.35 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 8 | \$826,486.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 20 | \$4,219,413.77 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$411,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 3 | \$969,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 94 | \$20,835,698.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 35 | \$4,741,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 37 | \$8,921,681.53 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 51 | \$13,954,639.56 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 6 | \$1,314,775.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 6 | \$891,097.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$916,446.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 337 | \$71,651,618.35 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 13 | \$3,337,289.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 35 | \$7,950,563.38 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | STEARNS LENDING, INC. | 4 | \$844,511.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 134 | \$19,808,682.02 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$2,899,920.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,914 | \$490,300,480.03 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,885 | \$690,856,611.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AJN9 | ALLY BANK | 9 | \$1,226,595.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 7 | \$1,170,775.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$476,456.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 12 | \$1,864,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 278 | \$39,821,225.62 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 10 | \$1,901,782.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 44 | \$7,350,443.84 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 43 | \$7,139,435.52 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 12 | \$1,942,586.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 10 | \$2,234,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 42 | \$7,572,731.17 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 22 | \$4,363,151.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 7 | \$710,727.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,310,901.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 49 | \$7,006,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$3,664,821.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$321,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|--------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | |
| | FREEDOM MORTGAGE CORP. | 1 | \$85,384.57 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$966,558.42 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 20 | \$3,285,826.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 446 | \$86,200,317.98 | 7.93% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 16 | \$2,027,893.31 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,278,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$614,250.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$560,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 31 | \$5,729,147.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | PENNYMAC CORP. | 5 | \$776,944.81 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 93 | \$18,996,996.50 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 79 | \$13,182,299.23 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 12 | \$2,506,097.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS INC. | 276 | \$53,334,427.40 | 4.91% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 71 | \$11,293,169.53 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$1,657,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 14 | \$2,821,796.99 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 13 | \$1,060,394.88 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$300,903.95 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 47 | \$6,313,179.87 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 5 | \$1,182,992.89 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 72 | \$12,365,927.97 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 39 | \$5,769,038.22 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 14 | \$1,553,213.43 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | U.S. BANK N.A. | 70 | \$9,580,003.07 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK, N.A. | 41 | \$7,165,328.95 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 822 | \$138,524,621.13 | 12.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3,097 | \$606,919,351.85 | 55.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5,902 | \$1,086,384,798.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31418AJP4 | BANK OF AMERICA, N.A. | 492 | \$106,334,810.43 | 15.57% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,616,426.99 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 583 | \$118,728,757.21 | 17.38% | 0 | \$0.00 | NA | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 10 | \$1,899,921.97 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 5 | \$960,726.27 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 21 | \$5,064,847.70 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,368,554.72 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 4 | \$516,572.04 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$584,246.46 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 8 | \$2,230,122.40 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 591 | \$88,387,561.59 | 12.94% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 1 | \$325,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | FINANCIAL SERVICES | | | | | | | |
| | MYCUMORTGAGE, LLC | 4 | \$473,301.60 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 159 | \$31,484,074.04 | 4.61% | 0 | \$0.00 | NA | \$0.00 |
| | ONEWEST BANK, FSB | 5 | \$1,908,016.25 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PENNYMAC CORP. | 3 | \$535,314.46 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 63 | \$13,006,195.83 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 7 | \$1,844,090.10 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS INC. | 1,322 | \$245,818,645.62 | 35.99% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$169,576.40 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 7 | \$2,012,248.64 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$814,633.71 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,566,543.28 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | U.S. BANK N.A. | 2 | \$419,684.82 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$3,259,220.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 232 | \$50,704,377.22 | 7.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3,565 | \$683,033,969.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418AJT6 | BANK OF THE WEST | 1 | \$314,603.69 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 8 | \$1,012,713.54 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 5 | \$572,034.02 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 15 | \$1,815,333.96 | 3.59% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$430,211.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 18 | \$4,203,800.00 | 8.32% | 0 | \$0.00 | NA | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 9 | \$2,641,612.00 | 5.23% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 4 | \$416,800.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL | 11 | \$1,373,336.21 | 2.72% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$319,111.77 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$315,767.40 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$203,731.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 23 | \$2,784,882.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 6 | \$1,343,323.30 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 13 | \$1,654,153.82 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$153,484.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$125,903.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$30,667,674.73 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$50,544,476.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AJU3 | BANK OF AMERICA, N.A. | 6 | \$973,014.30 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$603,429.76 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 5 | \$743,100.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$809,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 3 | \$374,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$754,871.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 8 | \$1,544,950.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$151,526.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 41 | \$8,802,272.34 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 7 | \$1,073,200.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$1,078,380.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 3 | \$842,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | SERVICES | | | | | | | |
| | MUTUAL OF OMAHA BANK | 17 | \$4,186,532.83 | 5.24% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 16 | \$1,112,204.42 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | ONEWEST BANK, FSB | 3 | \$632,394.63 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | PENNYMAC CORP. | 3 | \$327,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 7 | \$1,613,684.47 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 18 | \$2,642,354.00 | 3.31% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 13 | \$2,606,955.06 | 3.26% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$343,729.71 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 22 | \$2,639,377.89 | 3.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 258 | \$45,991,073.77 | 57.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 450 | \$79,845,550.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418AJV1 | 1ST SOURCE BANK | 9 | \$2,238,604.91 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA, N.A. | 6 | \$1,787,943.30 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$133,300.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 108 | \$32,450,480.27 | 3.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 54 | \$12,364,072.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 5 | \$1,446,450.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 50 | \$12,210,411.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 231 | \$63,947,678.61 | 6.86% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 12 | \$2,080,900.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$115,825.28 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 28 | \$6,034,712.24 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 9 | \$1,593,521.77 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PENNYMAC CORP. | 18 | \$5,087,421.16 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PIONEER BANK | 8 | \$1,981,093.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 9 | \$1,299,633.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 39 | \$10,846,284.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 57 | \$16,472,769.22 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 9 | \$2,873,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 15 | \$3,628,809.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 19 | \$4,324,142.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$456,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 65 | \$12,871,832.65 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 30 | \$10,294,880.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,593 | \$725,130,444.25 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,378 | \$931,670,610.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AJW9 | BANK OF AMERICA, N.A. | 29 | \$6,616,047.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$1,432,700.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,330,606.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 30 | \$6,377,668.58 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 15 | \$3,280,141.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 15 | \$3,517,467.93 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 60 | \$11,328,920.58 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 13 | \$1,952,586.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 34 | \$7,545,331.23 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$161,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$165,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 39 | \$9,273,842.01 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL | 18 | \$4,277,323.47 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ASSOCIATION | | | | | | | |
| | INDEPENDENT BANK | 8 | \$824,594.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 791 | \$167,087,843.13 | 23.69% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$414,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 15 | \$2,878,792.66 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 107 | \$26,108,157.00 | 3.7% | 0 | \$0.00 | NA | \$0.00 |
| | ONEWEST BANK, FSB | 4 | \$1,154,072.99 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PENNYMAC CORP. | 4 | \$937,798.99 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 60 | \$12,927,242.13 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 7 | \$1,144,319.47 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 19 | \$4,202,401.03 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS INC. | 1,575 | \$313,914,628.69 | 44.5% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 13 | \$2,845,186.05 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 4 | \$1,020,547.41 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 11 | \$2,825,330.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$679,848.23 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 22 | \$2,893,356.71 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | U.S. BANK N.A. | 21 | \$3,183,222.90 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 17 | \$4,912,008.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 400 | \$98,164,224.64 | 13.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3,348 | \$705,376,509.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418AJX7 | BANK OF AMERICA, N.A. | 361 | \$77,911,169.83 | 11.62% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 11 | \$2,707,572.01 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 37 | \$7,868,212.15 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 21 | \$4,919,337.68 | 0.73% | 0 | \$0.00 | NA | \$0.00 |

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| | ENVOY MORTGAGE, LTD. | 8 | \$1,923,279.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 24 | \$5,317,409.64 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$1,364,065.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$4,228,414.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 20 | \$4,559,643.25 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 18 | \$4,863,359.71 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$340,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 19 | \$4,058,315.30 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 45 | \$11,643,251.70 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 1 | \$144,587.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 11 | \$2,896,466.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 2,266 | \$462,370,152.74 | 68.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 18 | \$4,153,874.19 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 20 | \$5,642,110.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$407,960.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$278,751.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 16 | \$2,401,209.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 27 | \$6,736,630.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 208 | \$53,851,305.42 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,170 | \$670,587,778.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AJY5 | ALLY BANK | 103 | \$24,791,828.23 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 231 | \$49,965,885.34 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 335 | \$66,517,723.53 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 12 | \$2,382,202.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,307,099.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| ENVOY MORTGAGE, LTD. | | | | | | | | |
| FIFTH THIRD BANK | 29 | \$4,683,861.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,932,425.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 14 | \$3,539,134.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 5 | \$579,250.00 | 0.06% | 1 | \$84,967.82 | NA | 1 | \$84,967.82 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$380,099.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,009,688.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC | 557 | \$119,792,521.72 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 6 | \$1,410,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC CORP. | 6 | \$1,391,559.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 16 | \$4,248,944.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |