

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 42 of 50

| 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) | # | \$ |
| 31417DFY4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$1,800,350.00 | 12.96% | 0 | \$0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | \$485,800.00 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 6 | \$697,557.00 | 5.02% | 0 | \$0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 19 | \$2,211,570.00 | 15.92% | 0 | \$0.00 | NA | 0 | |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$123,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | | CONSUMERS CREDIT UNION | 1 | \$118,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | | FIRST AMERICAN BANK | 3 | \$360,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$717,150.00 | 5.16% | 0 | \$0.00 | NA | 0 | |
| | | SHEA MORTGAGE, INC. | 1 | \$122,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 6 | \$705,600.00 | 5.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 56 | \$6,554,041.09 | 47.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 118 | \$13,895,668.09 | 100% | 0 | \$0.00 | | 0 | |
| 31417DFZ1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 24 | \$3,300,721.24 | 12.07% | 0 | \$0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 11 | \$1,518,650.00 | 5.55% | 0 | \$0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 8 | \$1,083,490.00 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | | BAY EQUITY, LLC | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | | BOFI FEDERAL BANK | 1 | \$148,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 21 | \$2,889,819.00 | 10.57% | 0 | \$0.00 | NA | 0 | |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE | 2 | \$274,725.00 | 1% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | COMPANY | | | | | | | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$148,965.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$134,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 4 | \$547,712.00 | 2% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$131,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 22 | \$3,017,833.00 | 11.04% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$134,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$695,700.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$13,174,502.58 | 48.22% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$27,339,717.82 | 100% | 0 | \$0.00 | | 0 |
| 31417DG23 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$148,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$274,983.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$294,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$267,450.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$132,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$147,168.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$135,120.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$431,493.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,508,132.24 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$419,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$137,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$945,224.81 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$688,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$276,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$414,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 23 | \$3,126,506.50 | 2.34% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$276,740.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$137,036.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$680,850.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$278,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$148,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$131,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$136,475.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$138,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$272,289.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$276,327.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$133,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$1,825,097.03 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$131,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$138,196.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$128,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$278,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| CASHCALL, INC. | 3 | \$431,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 14 | \$1,961,607.53 | 1.47% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 2 | \$268,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$1,107,127.69 | 0.83% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$135,775.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$264,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 13 | \$1,797,650.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$2,174,388.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 2 | \$274,418.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 3 | \$416,935.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 7 | \$966,153.88 | 0.72% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$124,445.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$141,336.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$137,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 2 | \$271,881.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 2 | \$271,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$144,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$288,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$139,789.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$130,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | DELTA COMMUNITY CREDIT UNION | 5 | \$681,412.59 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$565,211.36 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DEVON BANK | 1 | \$138,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$279,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$800,650.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$524,525.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$128,760.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$276,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$259,825.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$264,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$841,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$133,485.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$134,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$134,830.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$284,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$418,290.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 8 | \$1,118,072.03 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$148,788.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$139,798.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$136,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$143,144.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$413,750.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$274,250.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$136,798.18 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 6 | \$833,100.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$939,500.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,265,468.00 | 0.95% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$280,958.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST PLACE BANK | 15 | \$2,070,336.56 | 1.55% | 0 | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$272,560.18 | 0.2% | 0 | \$0.00 | NA 0 |
| | FORUM CREDIT UNION | 1 | \$133,806.93 | 0.1% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 16 | \$2,127,542.86 | 1.59% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 12 | \$1,634,594.09 | 1.23% | 0 | \$0.00 | NA 0 |
| | GATEWAY BUSINESS BANK | 1 | \$132,600.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | GEO-CORP, INC. | 1 | \$145,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | GESA CREDIT UNION | 5 | \$665,900.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | GMFS, LLC | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN BANK | 5 | \$684,080.71 | 0.51% | 0 | \$0.00 | NA 0 |
| | GREENWOOD CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | | 1 | \$138,700.00 | 0.1% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GUARANTY TRUST CORPORATION | | | | | | | |
| | GUARDIAN CREDIT UNION | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$859,896.24 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$274,377.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 2 | \$260,725.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$276,804.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$390,758.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$285,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$382,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$143,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 2 | \$283,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$129,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$137,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$549,450.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$131,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$137,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$555,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$409,705.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$146,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$128,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LIFESTORE BANK | 1 | \$146,728.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$131,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$134,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$257,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 3 | \$399,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$139,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$515,994.87 | 0.39% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$276,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$282,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$130,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 3 | \$405,613.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$143,053.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$268,567.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$148,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$128,065.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$138,051.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$1,070,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NETWORK FUNDING, L.P. | 3 | \$432,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$283,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$286,523.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$411,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$267,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$257,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$134,754.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$266,584.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$131,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$148,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$577,783.44 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$273,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$818,827.75 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$695,987.59 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$270,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$1,653,625.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$426,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 4 | \$551,846.46 | 0.41% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$147,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$276,515.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$443,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 2 | \$271,638.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$280,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 3 | \$418,806.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$557,040.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$395,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$264,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$415,285.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 3 | \$390,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 5 | \$687,063.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$265,289.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$147,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$147,791.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$143,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SAWYER SAVINGS BANK | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$696,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$401,995.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE | 6 | \$847,550.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| SFMC L.P. | 1 | \$144,872.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$979,520.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$128,040.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$294,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$125,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$149,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 2 | \$288,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 2 | \$276,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$130,475.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 5 | \$695,212.61 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$271,528.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$272,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$264,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 4 | \$561,210.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$279,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$149,768.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$138,772.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$138,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$281,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 5 | \$701,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$136,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$148,249.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$126,643.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$274,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$129,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 8 | \$1,128,212.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 37 | \$5,057,404.46 | 3.79% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$128,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$258,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 21 | \$2,856,103.45 | 2.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$129,607.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$566,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 13 | \$1,783,757.67 | 1.34% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$398,032.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$135,068.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$816,122.98 | 0.61% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$271,260.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$149,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 8 | \$1,112,260.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$147,464.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 5 | \$715,215.98 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$268,375.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$134,219.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 232 | \$31,895,927.83 | 24.04% | 0 | \$0.00 | NA | 0 |
| Total | | 971 | \$133,423,524.62 | 100% | 0 | \$0.00 | | 0 |
| 31417DG31 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$327,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$496,050.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$305,180.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$155,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AFFINITY FEDERAL CREDIT UNION | 5 | \$801,079.85 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$492,274.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$160,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$154,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$953,447.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$318,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$171,712.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$979,354.72 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$325,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$151,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$661,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 11 | \$1,774,537.89 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$489,650.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$159,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$315,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$174,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$494,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$480,778.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$158,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$153,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$155,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 16 | \$2,580,351.48 | 2.11% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$975,918.08 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$328,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$161,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$987,700.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,090,494.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$799,239.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$493,758.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF | 1 | \$159,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | FLORIDA | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | COMMUNITYONE BANK, N.A. | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$468,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$149,774.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$324,385.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$160,566.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$333,407.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$975,200.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$321,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$152,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$158,260.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$170,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$473,290.78 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$643,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$641,412.91 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$636,850.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$321,917.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$167,230.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$324,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 6 | \$980,872.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$649,713.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$174,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$160,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$477,761.85 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 3 | \$470,439.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 20 | \$3,222,146.23 | 2.63% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$151,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$168,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$317,566.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 15 | \$2,431,866.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$1,300,200.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$157,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$174,434.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$161,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$305,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$150,525.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$153,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$322,484.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$158,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 4 | \$647,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$303,854.77 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$153,368.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$170,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC. | 1 | \$169,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$149,547.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$304,779.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$162,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$497,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 2 | \$319,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$173,074.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$476,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$486,053.90 | 0.4% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$322,805.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK | 1 | \$159,759.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$166,164.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 5 | \$817,860.27 | 0.67% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE COOPERATIVE BANK | 1 | \$171,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$326,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 3 | \$471,141.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$487,625.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$170,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | \$324,965.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$165,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$164,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$337,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$471,987.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$169,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$342,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$311,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$154,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$328,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | \$327,740.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$166,354.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,161,824.97 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$168,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$1,910,261.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | \$498,164.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$149,774.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$323,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$174,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$481,646.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | QUALSTAR CREDIT UNION | | | | | | | |
| | RABOBANK, N.A. | 1 | \$167,405.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$790,310.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$309,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$151,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$1,782,120.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$153,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$643,850.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$155,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$322,239.42 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$154,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$149,774.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,111,100.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$457,665.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$154,975.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SFMC L.P. | 1 | \$165,759.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$171,316.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$327,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$155,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 4 | \$623,778.09 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$152,715.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 4 | \$653,990.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$165,836.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 2 | \$332,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$322,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE | 3 | \$484,630.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST | 1 | \$167,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE | 1 | \$171,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC. | 1 | \$153,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$173,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$159,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 11 | \$1,775,103.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK | 21 | \$3,386,463.99 | 2.77% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$478,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$161,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$2,332,834.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY BANK | 2 | \$309,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO. | 5 | \$804,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 9 | \$1,443,153.20 | 1.18% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 3 | \$506,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | 12 | \$1,922,257.00 | 1.57% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | | | | | | | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$164,439.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$165,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$326,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$648,742.54 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$476,309.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$343,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$34,725,571.06 | 28.33% | 0 | \$0.00 | NA | 0 |
| Total | | 758 | \$122,330,814.07 | 100% | 0 | \$0.00 | | 0 |
| 31417DG49 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$505,625.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$159,215.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$163,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$161,511.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$479,027.10 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$334,260.03 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$174,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$163,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 1 | \$171,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 3 | \$501,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$310,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$174,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$488,203.74 | 0.63% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$330,815.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$170,456.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 8 | \$1,328,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 11 | \$1,755,751.30 | 2.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$313,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$173,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$324,125.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 10 | \$1,641,245.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$813,836.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$157,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION | 1 | \$151,561.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 2 | \$330,973.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 3 | \$468,328.92 | 0.6% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | COMMUNITY STATE BANK | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$155,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$151,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$169,150.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$172,761.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$329,768.42 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$157,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$474,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$479,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$486,515.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$163,445.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$328,380.39 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$151,360.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$497,369.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$308,820.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$157,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$492,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$310,588.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$313,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$150,510.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$155,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FIRST HERITAGE FINANCIAL, LLC | | | | | | | |
| FIRST INTERSTATE BANK | 3 | \$479,550.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$498,801.10 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$798,317.83 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 2 | \$308,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$162,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$164,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 9 | \$1,513,139.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$809,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$321,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$346,907.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$170,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$158,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$156,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$157,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$154,267.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$155,476.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC. | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$154,766.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 4 | \$617,545.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$174,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$173,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$462,034.98 | 0.6% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$324,549.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST | 1 | \$171,773.50 | 0.22% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| MAGNA BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$172,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$335,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$334,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$156,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$172,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 1 | \$165,939.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 4 | \$665,850.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$311,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$157,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 3 | \$493,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$160,367.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$163,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PBI BANK | 1 | \$162,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$309,178.43 | 0.4% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$472,746.97 | 0.61% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,129,800.00 | 1.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$162,689.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$626,491.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$321,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROCKVILLE BANK | 1 | \$157,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$501,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$505,432.05 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$664,125.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$151,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$495,180.46 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$327,373.12 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$334,710.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$157,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$169,045.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$330,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$490,775.32 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$305,377.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$312,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$150,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THINK MUTUAL BANK | 1 | \$161,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$842,484.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 15 | \$2,487,749.59 | 3.21% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$325,962.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,295,613.42 | 1.67% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$496,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 8 | \$1,285,561.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$153,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$810,040.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$334,380.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 3 | \$478,762.03 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$158,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$152,531.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$650,700.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$316,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$157,531.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$23,829,374.04 | 30.75% | 0 | \$0.00 | NA | 0 |
| Total | | 478 | \$77,523,350.51 | 100% | 0 | \$0.00 | | 0 |
| 31417DG56 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$281,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$465,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$195,904.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$230,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$267,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 1 | \$184,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$217,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$644,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 3 | \$676,600.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$202,164.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$313,850.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 2 | \$789,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 1 | \$205,167.98 | 0.58% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC. | 5 | \$1,338,200.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$623,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$311,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 9 | \$2,642,076.96 | 7.46% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$400,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$380,760.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 2 | \$744,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$184,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$217,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$801,237.55 | 2.26% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$199,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 5 | \$1,299,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$537,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$318,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE COOPERATIVE BANK | 1 | \$275,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$372,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$245,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$175,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NEW PENN FINANCIAL, LLC | 1 | \$300,823.24 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$268,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$245,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$283,347.80 | 0.8% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$239,969.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$304,200.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$247,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$907,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$280,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$240,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 3 | \$795,939.39 | 2.25% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$199,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,503,000.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 11 | \$2,818,303.25 | 7.96% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,500,400.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$221,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$238,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$9,068,408.97 | 25.62% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$35,396,552.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DG64 | 1ST MIDAMERICA CREDIT UNION | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$161,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$146,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$143,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$67,899.81 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$142,290.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$75,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$76,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$80,771.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$140,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$249,424.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$198,979.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$418,782.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$76,279.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$135,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$160,795.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$50,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$68,743.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 14 | \$1,014,670.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 12 | \$788,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$69,975.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 9 | \$569,243.39 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$236,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$78,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$275,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$63,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 28 | \$1,880,531.75 | 1.74% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$216,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$72,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | | | | | | | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$228,469.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$595,736.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$93,117.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$78,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$82,180.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$205,021.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$97,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$61,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$209,647.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$171,125.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 7 | \$341,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$274,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$794,034.38 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$308,790.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 7 | \$461,578.14 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$77,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 23 | \$1,674,289.55 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$177,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$140,785.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY | 13 | \$857,724.58 | 0.8% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$76,395.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$30,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$306,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$195,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 7 | \$424,120.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 8 | \$581,050.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$81,503.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 2 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$1,055,820.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$138,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$80,227.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION | 5 | \$276,657.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 7 | \$510,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$60,530.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$38,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$21,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$53,526.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 3 | \$170,299.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 3 | \$191,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC. | 2 | \$120,840.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK | 1 | \$77,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 4 | \$252,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$270,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION WEST | 1 | \$84,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$232,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$67,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 9 | \$569,353.79 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$353,050.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 9 | \$658,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$80,397.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$50,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | \$1,002,290.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$514,459.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 2 | \$114,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$218,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$149,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$229,002.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 4 | \$289,421.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 2 | \$158,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 12 | \$765,663.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$149,987.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$69,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$341,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 18 | \$1,104,228.48 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 15 | \$964,985.00 | 0.9% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | 3 | \$201,093.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$57,426.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$152,250.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$53,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$26,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$599,050.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$139,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$142,678.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 8 | \$399,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 12 | \$765,595.17 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$71,784.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$1,143,000.71 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$71,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$39,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$1,260,595.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 5 | \$359,936.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$104,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$70,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST NORTHERN CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 25 | \$1,593,047.79 | 1.48% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$139,348.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$36,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 4 | \$265,925.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 2 | \$160,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 10 | \$782,210.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$480,246.98 | 0.45% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 4 | \$252,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$226,886.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 2 | \$133,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 8 | \$521,515.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$131,419.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$154,394.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$103,697.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$468,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 3 | \$144,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 2 | \$119,909.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$145,445.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HEARTLAND CREDIT UNION | 3 | \$211,959.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$207,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$163,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$77,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$404,425.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 3 | \$189,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$160,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 2 | \$147,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$69,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$79,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$95,468.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 2 | \$133,190.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$129,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$48,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$72,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$392,625.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$386,891.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$65,625.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$144,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$72,894.64 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|-------------|----|---|
| | LIBERTY BANK FOR SAVINGS | 1 | \$65,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$73,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$41,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$80,628.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$68,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK | 1 | \$81,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$69,901.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$65,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$147,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$251,602.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 7 | \$477,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$58,000.00 | 0.05% | 1 | \$53,946.10 | NA | 0 |
| | MERCANTILE BANK | 2 | \$109,402.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$569,949.34 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$144,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$135,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 2 | \$102,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$137,043.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$161,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 19 | \$1,063,865.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$160,325.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | MOUNTAIN WEST FINANCIAL, INC. | | | | | | | |
| | MYCUMORTGAGE, LLC | 3 | \$197,025.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$109,935.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 2 | \$119,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$136,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$201,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$396,381.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 3 | \$218,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 4 | \$225,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 4 | \$298,742.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$76,448.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$59,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$271,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$74,887.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$154,864.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$54,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 5 | \$335,035.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$52,426.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$162,625.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$67,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$78,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PANHANDLE STATE BANK | 1 | \$82,575.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$66,899.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$72,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$70,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 9 | \$587,707.94 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$512,386.18 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$78,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$425,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$153,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$48,722.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$52,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 5 | \$328,519.63 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$63,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$147,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$208,335.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 3 | \$200,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$234,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$146,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | \$61,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 8 | \$493,670.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$141,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$131,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | REDWOOD CREDIT UNION | | | | | | | |
| | RENASANT BANK | 3 | \$210,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 3 | \$135,508.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 3 | \$170,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$214,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$77,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$81,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 9 | \$655,130.70 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$117,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$292,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$141,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$690,474.08 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$264,584.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SECURITY CREDIT UNION | 1 | \$62,310.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$268,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$71,893.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$725,961.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$71,883.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$78,343.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$180,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 3 | \$171,020.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$208,058.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | SOUTHERN BANK & TRUST COMPANY | 5 | \$358,575.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$70,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$264,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$84,310.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$74,346.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$74,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$145,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 9 | \$621,455.43 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$70,897.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$115,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$225,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$99,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 3 | \$221,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 15 | \$921,247.87 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$141,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 9 | \$605,623.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$167,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$54,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$216,151.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$104,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$60,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE MONEY SOURCE, INC. | 1 | \$82,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$146,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$212,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$195,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE TRUST BANK | 2 | \$166,968.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$44,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$148,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$69,825.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$156,146.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$46,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$58,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$39,920.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$56,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 13 | \$844,831.35 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 55 | \$3,647,019.99 | 3.38% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$127,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$213,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$147,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | \$638,043.78 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$62,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$47,532.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$195,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | VALLEY NATIONAL BANK | 1 | \$67,204.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 8 | \$490,634.94 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$76,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$367,743.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 5 | \$322,747.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 4 | \$256,965.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 7 | \$533,650.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$69,693.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$35,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$83,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$134,560.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$137,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 6 | \$377,820.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$73,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$126,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$178,125.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 428 | \$28,741,863.41 | 26.66% | 0 | \$0.00 | NA | 0 |
| Total | | 1,631 | \$107,770,287.22 | 100% | 1 | \$53,946.10 | | 0 |
| 31417DG72 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$347,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$305,504.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$485,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$160,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$291,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$370,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$605,550.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$258,045.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,095,246.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$160,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$174,345.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,318,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 3 | \$792,775.34 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$722,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$256,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$193,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,468,617.76 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 18 | \$4,512,458.29 | 4.77% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$400,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 5 | \$1,305,200.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$255,260.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$557,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$710,839.72 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$945,100.00 | 1% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$154,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$278,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 10 | \$2,421,603.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$277,340.45 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | COLUMBIA CREDIT UNION | | | | | | | |
| | CORNERSTONE MORTGAGE INC. | 2 | \$418,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$231,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,254,759.88 | 1.33% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$374,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$545,375.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$158,965.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,569,550.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$268,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$222,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$166,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$178,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$221,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$1,258,075.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$210,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$1,205,365.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$526,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$1,183,410.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$343,016.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$224,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$164,416.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$189,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$769,221.20 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$169,977.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$617,549.31 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HARBORONE CREDIT UNION | | | | | | | |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC N.A. | 2 | \$494,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$174,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$179,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$273,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$351,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$155,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$249,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$287,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$410,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$274,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 3 | \$722,950.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$253,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$159,764.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 2 | \$510,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$184,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$298,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$216,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$212,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$636,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$259,099.97 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SECURITY, INC. | 1 | \$392,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$604,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 2 | \$671,350.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 2 | \$441,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$288,081.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$324,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NORTHEAST BANK, FSB | 1 | \$160,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$208,660.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION | 2 | \$440,760.52 | 0.47% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$186,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 2 | \$521,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 2 | \$574,700.57 | 0.61% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$398,122.62 | 0.42% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$192,615.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,058,500.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$234,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$281,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$391,850.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 3 | \$713,199.34 | 0.75% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$532,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$527,398.98 | 0.56% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$167,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$338,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$521,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$296,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$242,000.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$473,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$843,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$293,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$771,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$373,697.14 | 0.4% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$271,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$243,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$192,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$358,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST | 4 | \$999,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 7 | \$1,778,774.51 | 1.88% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC. | 1 | \$237,941.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$207,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN | 3 | \$629,934.08 | 0.67% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 5 | \$1,224,729.89 | 1.3% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 1 | \$230,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 7 | \$1,656,847.30 | 1.75% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE CORPORATION | 1 | \$269,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$357,330.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$201,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,620,588.57 | 1.71% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,088,264.31 | 1.15% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$190,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$194,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$164,274.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$2,476,332.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$852,195.12 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$310,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$311,344.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$251,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$186,206.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$21,019,939.77 | 22.29% | 0 | \$0.00 | NA | 0 |
| Total | | 384 | \$94,537,570.09 | 100% | 0 | \$0.00 | | 0 |
| 31417DG80 | ACACIA FEDERAL SAVINGS BANK | 2 | \$627,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$208,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$349,125.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$194,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$501,297.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$355,205.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$852,150.00 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | | |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$436,421.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$642,259.82 | 0.45% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$959,403.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$465,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 1 | \$188,315.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$310,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$417,633.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$2,124,666.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$559,610.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$308,655.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$209,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 3 | \$1,001,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 11 | \$3,090,404.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$179,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$1,180,911.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$266,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 22 | \$5,780,674.62 | 4.07% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$179,707.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$204,408.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 16 | \$4,349,026.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 1 | \$281,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$187,034.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$261,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$269,745.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$249,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$332,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$1,017,030.11 | 0.72% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,220,655.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$186,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 1 | \$185,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 7 | \$1,680,944.12 | 1.18% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$292,278.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$512,050.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 22 | \$5,939,500.46 | 4.19% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$807,439.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$217,840.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 3 | \$756,865.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$179,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$208,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$509,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$577,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$519,259.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$209,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MINNESOTA BANK | 1 | \$396,625.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,000,516.09 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$484,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$189,824.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 11 | \$3,006,762.42 | 2.12% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,155,720.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$554,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$199,595.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$187,210.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$186,240.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$329,575.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$281,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,938,699.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 2 | \$461,601.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$258,485.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$232,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$346,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$361,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$242,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$326,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$184,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$589,050.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$405,887.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$370,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$220,875.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,156,766.31 | 0.82% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, | 1 | \$178,383.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| L.L.C. | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MI FINANCIAL CORPORATION | 1 | \$259,525.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$193,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 3 | \$771,975.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$276,029.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$431,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$237,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 1 | \$312,932.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$413,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$196,340.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$257,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$184,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$210,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$294,056.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 4 | \$1,181,105.68 | 0.83% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$223,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,452,510.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$384,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 2 | \$499,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$299,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$247,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 3 | \$723,433.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$761,812.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$367,740.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$194,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$202,051.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$345,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 2 | \$768,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$332,405.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$237,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$922,626.07 | 0.65% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,850,400.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE | 5 | \$1,138,052.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,293,100.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$196,175.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$204,292.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 4 | \$1,006,904.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 4 | \$1,047,635.48 | 0.74% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$308,247.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$292,326.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE | 3 | \$945,150.00 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$185,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$1,162,884.77 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 10 | \$2,536,922.17 | 1.79% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$638,875.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 17 | \$4,403,641.09 | 3.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$242,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$206,288.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$327,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$722,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$644,901.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,840,150.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$836,344.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$650,770.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 7 | \$1,928,746.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$312,109.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$41,817,153.44 | 29.46% | 0 | \$0.00 | NA | 0 |
| Total | | 528 | \$141,913,743.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DG98 | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$148,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$335,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$191,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$126,812.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$367,128.91 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$295,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$379,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$1,152,120.22 | 1.59% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$198,112.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$180,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$314,091.33 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$1,005,800.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$165,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$565,437.04 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$690,509.77 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,102,075.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 6 | \$1,543,800.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$370,156.60 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$223,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$180,022.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$1,203,338.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$560,805.35 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$195,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$366,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$189,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$639,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$237,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DEVON BANK | 1 | \$402,575.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$915,767.63 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$383,446.73 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ENT FEDERAL CREDIT UNION | | | | | | | |
| | EVOLVE BANK & TRUST | 1 | \$165,156.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$345,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$185,719.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$245,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$212,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$137,544.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$292,425.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$313,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$301,660.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$421,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$213,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$379,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$969,545.72 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$168,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$213,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$382,226.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$340,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$546,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$177,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$400,025.10 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$129,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$207,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| HOMEWISER, INC. | 1 | \$137,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELANS, INC. | 2 | \$557,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$520,850.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$191,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$534,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$163,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 4 | \$806,900.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$211,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$409,903.06 | 0.57% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$130,311.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC. | 3 | \$739,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| MI FINANCIAL CORPORATION | 2 | \$311,050.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$297,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$527,525.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$182,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 1 | \$151,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$281,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$152,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 5 | \$916,700.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 1 | \$198,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ORNL FEDERAL CREDIT UNION | 2 | \$407,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$136,623.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,553,800.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$545,228.33 | 0.75% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$137,297.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$164,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$204,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$565,035.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$217,929.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$220,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$574,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$262,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$231,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 5 | \$987,137.49 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$284,570.75 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$139,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITY ONE LENDING | 1 | \$305,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$891,862.75 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$197,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$357,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$138,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$127,858.09 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | STANDARD BANK AND TRUST COMPANY | | | | | | |
| | STATE BANK OF CROSS PLAINS | 1 | \$299,500.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF THE LAKES | 1 | \$232,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$316,600.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING, INC. | 2 | \$617,000.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$676,000.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$209,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | TALMER BANK & TRUST | 1 | \$273,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$1,672,752.31 | 2.32% | 0 | \$0.00 | NA 0 |
| | THE LENDING COMPANY, INC. | 1 | \$150,972.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | THE MONEY SOURCE, INC. | 2 | \$572,881.79 | 0.79% | 0 | \$0.00 | NA 0 |
| | THE PARK BANK | 1 | \$280,800.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$608,028.78 | 0.84% | 0 | \$0.00 | NA 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$174,736.42 | 0.24% | 0 | \$0.00 | NA 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$842,375.00 | 1.17% | 0 | \$0.00 | NA 0 |
| | TRAVIS CREDIT UNION | 1 | \$182,300.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK | 3 | \$602,795.86 | 0.83% | 0 | \$0.00 | NA 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$200,400.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$726,105.18 | 1% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$369,327.15 | 0.51% | 0 | \$0.00 | NA 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$190,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$717,150.00 | 0.99% | 0 | \$0.00 | NA 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$548,100.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | | 3 | \$914,377.92 | 1.27% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 2 | \$384,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$321,041.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$19,591,170.01 | 27.15% | 0 | \$0.00 | NA | 0 |
| Total | | 307 | \$72,251,445.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DGA5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$114,890.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$241,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$120,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$477,307.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 3 | \$350,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$359,840.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$836,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$236,335.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$235,427.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$368,679.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 4 | \$485,335.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$123,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$587,749.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$237,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$231,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$112,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$349,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$939,655.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 19 | \$2,217,355.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$118,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANZ GUAM, INC. | 1 | \$112,620.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$585,550.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$475,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 29 | \$3,406,249.38 | 2.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$346,021.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$354,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$457,188.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$116,090.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 20 | \$2,314,416.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$109,497.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 8 | \$927,392.26 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$472,819.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 5 | \$583,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$349,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$344,660.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$236,135.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$120,364.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$114,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$345,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$114,810.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$346,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 5 | \$587,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$587,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 24 | \$2,802,883.28 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$239,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$119,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$224,925.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 5 | \$596,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$584,820.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 3 | \$358,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$358,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$114,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$123,397.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE | 8 | \$936,871.00 | 0.6% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$448,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 5 | \$594,137.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$113,940.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$110,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$232,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$356,360.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$465,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 7 | \$818,350.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$228,620.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$110,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$581,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 4 | \$463,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$243,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$234,840.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$240,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY | 12 | \$1,433,805.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$714,550.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$360,852.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 4 | \$464,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$119,811.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$335,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$119,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$119,257.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE LLC | 4 | \$452,940.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 4 | \$466,479.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 3 | \$355,747.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$121,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 3 | \$347,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$229,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$348,850.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 5 | \$587,511.15 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$243,726.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$350,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$337,934.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$241,275.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN | 12 | \$1,413,005.00 | 0.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$232,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$478,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$111,134.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$349,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 15 | \$1,742,014.97 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,078,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$2,259,995.19 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$467,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$230,617.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$114,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$120,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$237,680.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$118,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$1,057,656.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$234,575.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$113,490.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$1,053,950.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$120,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$463,238.98 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRSTTRUST SAVINGS BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 4 | \$469,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$245,816.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$121,078.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 17 | \$1,995,900.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$465,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$236,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$122,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$124,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 8 | \$944,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$229,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$124,925.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 6 | \$717,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$113,867.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$114,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 3 | \$349,820.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$111,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$482,556.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$119,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 2 | \$240,939.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$475,160.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$475,525.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$123,305.64 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HIWAY FEDERAL CREDIT UNION | | | | | | | |
| | HOME BANK | 2 | \$223,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 6 | \$695,794.30 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$113,861.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$239,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$111,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$1,166,237.95 | 0.74% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$585,956.32 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$229,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$227,730.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$231,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$360,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$233,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 3 | \$354,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$461,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$246,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$342,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$220,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$113,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LIBERTY BANK FOR SAVINGS | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$112,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$361,843.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$476,670.37 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$116,811.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 5 | \$579,235.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$360,820.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$229,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$109,825.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$242,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,820.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$116,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 4 | \$473,618.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$235,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$239,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$123,002.35 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | MIDWEST LOAN SERVICES INC. | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 6 | \$712,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$593,775.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 7 | \$817,571.01 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$114,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$121,825.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$238,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$121,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,065,184.54 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$118,220.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$122,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$236,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$233,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$116,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | \$234,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 4 | \$458,601.99 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| ORNL FEDERAL CREDIT UNION | 7 | \$811,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 4 | \$455,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 2 | \$227,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$113,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$114,815.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$362,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$119,373.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$120,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$596,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 6 | \$708,699.25 | 0.45% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 3 | \$338,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 2 | \$232,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 5 | \$572,050.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$471,570.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$470,169.27 | 0.3% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$115,120.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$225,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$350,500.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, FSB | 2 | \$233,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$238,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 1 | \$114,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$359,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 2 | \$222,120.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 2 | \$234,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$235,382.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$115,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$124,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 5 | \$576,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$231,469.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$233,032.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE | 2 | \$235,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 3 | \$351,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 2 | \$231,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 2 | \$244,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 2 | \$247,625.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$109,830.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ST. MARYS BANK | 1 | \$121,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$243,020.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$1,075,454.47 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$124,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 6 | \$713,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$115,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$355,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 4 | \$472,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$112,425.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$111,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$246,985.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 16 | \$1,872,880.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$222,618.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$121,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 4 | \$469,484.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$241,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$123,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$114,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$110,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$344,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$115,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$120,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$357,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$113,878.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$237,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$231,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$115,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$110,120.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$119,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$811,450.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$359,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$229,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$115,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$345,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,036,316.77 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$113,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$113,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$114,723.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$595,114.93 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WATERSTONE MORTGAGE CORP. | 3 | \$363,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$344,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 4 | \$462,241.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$113,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 10 | \$1,175,370.22 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 5 | \$586,223.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$465,992.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$123,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$242,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$122,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 346 | \$40,586,596.56 | 25.78% | 1 | \$111,510.34 | NA | 1 |
| Total | | 1,342 | \$157,415,689.93 | 100% | 1 | \$111,510.34 | | 1 |
| | | | | | | | | |
| 31417DGB3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$160,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$658,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$153,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$338,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$314,498.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$661,029.32 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$154,756.06 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$318,980.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$850,580.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$151,090.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$332,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$155,754.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$174,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$332,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$157,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$1,121,358.09 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$477,693.65 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$485,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 21 | \$3,388,451.04 | 2.77% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$1,625,701.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$652,098.32 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 5 | \$823,912.33 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$150,738.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$503,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$162,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$164,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$312,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$333,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$160,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 3 | \$476,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 4 | \$638,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 2 | \$312,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,150,300.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$174,295.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$658,990.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 6 | \$958,220.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$173,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,127,757.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 5 | \$804,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$161,251.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 4 | \$660,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 2 | \$330,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$317,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$166,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$168,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$946,975.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$494,025.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$501,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$480,520.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$625,699.49 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$313,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$780,561.90 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 8 | \$1,267,494.00 | 1.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | LAKWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$336,323.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$320,235.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,155,528.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,134,462.86 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$623,122.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$171,192.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$497,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$174,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$333,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$164,070.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$327,055.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$1,322,029.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$1,597,750.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$161,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$156,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$979,045.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$326,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$159,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GOLDEN BELT BANK, FSA | | | | | | | |
| | GREAT LAKES CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$324,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$310,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$475,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | \$162,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$318,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$332,209.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$333,265.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 3 | \$491,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$153,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$162,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$168,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$161,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$486,775.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$330,870.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$162,303.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$638,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$462,311.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$159,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$174,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$310,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$335,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| LEADER ONE FINANCIAL CORPORATION | 1 | \$164,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LEOMINSTER CREDIT UNION | 3 | \$502,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION | 1 | \$157,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$331,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 3 | \$458,710.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 6 | \$985,629.20 | 0.81% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$167,873.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$155,749.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$161,957.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 3 | \$475,860.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$159,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$165,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$331,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$640,880.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$173,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MWABANK | 1 | \$167,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$311,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$332,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$164,756.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$799,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$315,010.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$151,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$506,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 2 | \$311,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$322,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$164,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$151,381.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$463,834.01 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$149,763.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$330,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 8 | \$1,309,055.97 | 1.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PREMIER AMERICA CREDIT UNION | 1 | \$174,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$154,721.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$324,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | \$167,794.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 4 | \$611,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 2 | \$329,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$469,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$482,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$157,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$335,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$152,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$173,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$480,865.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ST. MARYS BANK | 4 | \$632,625.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$167,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$506,179.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$159,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$477,745.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 12 | \$1,903,930.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$151,939.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 5 | \$814,239.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$170,905.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$173,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$328,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$340,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$338,685.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$481,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$310,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$168,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$314,757.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, | 2 | \$309,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | LLC | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$463,869.05 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$320,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$160,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$814,791.28 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$154,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$474,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$170,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$636,169.36 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$169,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$324,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$168,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$832,360.49 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$321,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$171,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$161,745.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$160,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 210 | \$33,974,455.32 | 27.89% | 0 | \$0.00 | NA | 0 |
| Total | | 757 | \$122,349,990.38 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|----|----------------|-------|---|--------|----|---|
| 31417DGC1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$163,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$166,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$172,720.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$161,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$168,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$172,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$345,866.65 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$164,306.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$166,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$159,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$484,650.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$323,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$169,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$814,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$326,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$316,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 13 | \$2,092,290.33 | 2.49% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$324,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,115,200.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$154,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$326,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$158,166.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$171,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$314,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$341,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$153,407.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$992,925.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$320,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$171,425.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$332,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK | 1 | \$163,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 5 | \$786,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK | 1 | \$153,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$301,196.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$173,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$168,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$170,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$336,155.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA | 1 | \$169,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$165,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC. | 3 | \$464,139.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$161,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$337,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$165,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DENMARK STATE BANK | 1 | \$171,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$168,625.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$339,536.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$320,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$613,805.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 1 | \$173,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 1 | \$166,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$159,803.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL | 1 | \$172,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$169,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 2 | \$328,664.08 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 2 | \$328,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, VA | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$510,328.42 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 2 | \$330,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | 1 | \$166,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$332,550.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$468,403.44 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$305,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$947,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$310,216.77 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$154,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$162,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$174,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$331,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$161,820.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$666,887.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$151,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$172,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$986,250.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$158,561.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$322,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$467,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$156,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$174,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$162,775.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$161,405.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$302,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$170,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$512,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$325,574.34 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$168,839.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$160,552.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$303,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$156,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$335,240.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$155,841.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$318,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$456,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$167,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$305,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$307,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LEADER BANK, N.A. | 2 | \$321,568.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 2 | \$339,542.87 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$327,920.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$161,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$155,325.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 5 | \$793,336.33 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$150,625.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$489,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$310,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$161,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$495,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | \$326,661.76 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$313,095.35 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$156,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$172,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$505,443.00 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$336,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$165,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$155,096.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$334,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$330,975.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$319,920.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$159,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$317,248.80 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$173,850.00 | 0.21% | 1 | \$172,774.42 | NA | 1 |
| | PROVIDENT CREDIT UNION | 4 | \$641,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$631,615.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$312,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$161,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$326,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$155,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$307,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$980,200.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$151,259.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$306,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$160,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$174,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$156,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$153,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 4 | \$629,278.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$493,410.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 5 | \$796,666.13 | 0.95% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$310,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$318,225.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$492,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$322,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$500,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$156,453.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$344,773.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$324,350.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$163,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOTALBANK | 1 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$1,095,925.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$166,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$323,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,130,142.26 | 1.34% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$153,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$169,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$152,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$302,842.17 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$151,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$329,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$314,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$491,874.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$480,340.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$167,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$316,896.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$21,245,522.86 | 25.26% | 0 | \$0.00 | NA | 0 |
| Total | | 521 | \$84,182,924.92 | 100% | 1 | \$172,774.42 | | 1 |
| | | | | | | | | |
| 31417DGD9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$304,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$172,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$188,092.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$349,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$387,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$252,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$396,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$342,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$655,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$180,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$483,667.77 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$59,858.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$2,337,888.31 | 3.27% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$218,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$436,004.27 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$155,939.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$288,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$490,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$384,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$800,100.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 6 | \$1,867,200.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$94,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,368,234.23 | 3.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$73,903.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$105,075.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$322,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$272,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,352,209.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$231,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$544,100.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$298,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CUSO MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$163,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$517,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 2 | \$535,700.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$157,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$285,038.38 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$171,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$348,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 8 | \$1,993,070.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$137,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$205,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$246,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$476,350.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$337,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,359,350.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$755,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$247,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$312,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | |
| | HARBORONE CREDIT UNION | 1 | \$292,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$998,264.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$361,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$307,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$104,570.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$820,600.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$296,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 10 | \$2,778,500.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,133,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$602,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$601,353.65 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$330,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$690,300.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$235,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$291,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$460,150.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$406,947.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$472,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$499,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$149,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$321,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$326,328.77 | 0.46% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 10 | \$1,414,888.55 | 1.98% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,236,950.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$184,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$283,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 5 | \$493,303.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$97,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 5 | \$683,538.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 2 | \$205,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$146,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 4 | \$1,329,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$152,399.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE | 4 | \$663,325.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$147,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$550,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 3 | \$437,179.77 | 0.61% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$255,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$1,077,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| WEST GATE BANK | 1 | \$283,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| WORTHINGTON FEDERAL BANK, FSB | 1 | \$179,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| Unavailable | 102 | \$21,984,686.09 | 30.7% | 0 | \$0.00 | NA | 0 |

| Total | | | 338 | \$71,515,213.44 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417DGE7 | | 1ST MIDAMERICA CREDIT UNION | 8 | \$481,345.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ACHIEVA CREDIT UNION | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$84,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$29,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | \$59,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ALPENA ALCONA AREA CREDIT UNION | 3 | \$192,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 13 | \$843,988.89 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 6 | \$375,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$37,465.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 5 | \$310,551.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$83,831.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 8 | \$601,128.38 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK CENTER | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$77,080.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$411,678.81 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$77,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$376,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 18 | \$1,117,550.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$216,675.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 9 | \$647,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 31 | \$2,103,750.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$149,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$39,775.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 20 | \$1,409,580.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$88,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 8 | \$537,008.20 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 12 | \$778,884.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$305,325.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$55,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 2 | \$108,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$204,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$62,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 8 | \$507,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$133,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$127,916.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$58,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BREMER FINANCIAL CORPORATION | | | | | | | |
| | BROKAW CREDIT UNION | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$280,395.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$61,595.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$279,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$320,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$227,970.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 28 | \$1,946,474.88 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$46,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$220,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$148,803.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$184,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 2 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$69,825.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$135,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 3 | \$189,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$482,465.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$206,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$145,784.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | COMMUNITY SAVINGS BANK | 2 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 5 | \$284,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$149,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$117,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$137,275.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$74,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$203,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 6 | \$373,920.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$126,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$139,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$70,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$212,375.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$324,921.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$55,637.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$528,297.13 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 12 | \$778,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$569,996.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$88,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$151,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 11 | \$736,855.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$81,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | F & A FEDERAL CREDIT UNION | | | | | | | |
| | FAA CREDIT UNION | 1 | \$67,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 3 | \$174,462.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 3 | \$210,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$352,352.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$58,520.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 4 | \$288,070.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$207,380.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$48,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 4 | \$272,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 9 | \$601,649.94 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$72,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$84,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$214,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$395,774.89 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 14 | \$870,072.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$118,461.54 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$147,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$287,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 30 | \$1,923,451.31 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$672,392.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$78,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$346,925.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$204,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 5 | \$368,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 2 | \$121,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$173,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$573,530.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$68,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 5 | \$344,060.68 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$72,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 3 | \$157,040.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$80,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$53,698.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$641,162.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GATEWAY METRO FEDERAL CREDIT UNION | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$170,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$81,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$60,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$72,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 9 | \$587,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$198,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$477,840.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$78,267.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$72,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$80,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$185,570.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$218,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$75,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$120,441.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$109,920.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$73,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$214,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 4 | \$235,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|--------------|-------|---|--------|----|---|
| HOOSAC BANK | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 3 | \$203,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$246,770.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$424,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 7 | \$412,159.05 | 0.39% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 5 | \$305,805.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 2 | \$147,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 6 | \$375,578.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 4 | \$297,536.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$83,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 2 | \$137,755.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$79,077.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$158,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 10 | \$727,670.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$76,380.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 2 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 4 | \$282,140.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 8 | \$514,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$83,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LEOMINSTER CREDIT | 2 | \$154,870.95 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|-------------|----|---|
| | UNION | | | | | | | |
| | LIFESTORE BANK | 1 | \$46,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$403,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$159,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | \$284,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 16 | \$1,081,816.04 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$75,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$146,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$44,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$146,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 5 | \$327,178.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$283,527.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 2 | \$125,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 9 | \$597,855.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$190,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$113,375.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$117,250.00 | 0.11% | 1 | \$32,436.89 | NA | 0 |
| | MIDWESTONE BANK | 4 | \$297,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$147,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 9 | \$613,225.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$297,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$125,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MWABANK | 2 | \$153,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$80,562.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$155,882.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$713,220.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$51,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$84,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 7 | \$469,815.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 17 | \$1,108,650.98 | 1.05% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$75,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$78,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 2 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 9 | \$637,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| ONE UNITED BANK | 1 | \$71,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 5 | \$334,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 7 | \$421,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 2 | \$129,787.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 5 | \$337,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 4 | \$273,998.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$260,480.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$62,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$197,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$279,213.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 4 | \$282,003.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 4 | \$301,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$69,214.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$251,925.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 19 | \$1,265,267.99 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$227,643.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$134,427.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$345,661.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$207,125.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$71,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$79,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 10 | \$694,869.18 | 0.66% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$42,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$429,614.24 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$202,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 3 | \$195,767.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 2 | \$115,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 6 | \$398,830.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 12 | \$878,150.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$122,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| S&T BANK | 3 | \$166,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$82,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 2 | \$112,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$38,526.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$159,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 9 | \$673,154.14 | 0.64% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$79,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK | 2 | \$130,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$56,753.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$138,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$67,895.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 2 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 2 | \$139,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$77,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$42,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$114,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$62,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$82,872.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$51,561.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 2 | \$145,270.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|-------------|----|---|
| | STANDARD BANK AND TRUST COMPANY | 2 | \$126,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$412,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 6 | \$442,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$69,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 11 | \$606,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$103,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$218,750.00 | 0.21% | 1 | \$76,515.20 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$62,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$122,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 4 | \$224,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$490,620.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$71,175.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$627,168.27 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$158,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$63,802.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$87,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$66,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 4 | \$272,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$82,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$78,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | THE MERCHANTS NATIONAL BANK | 1 | \$82,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 5 | \$332,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$68,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$51,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$214,845.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 5 | \$254,275.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$436,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$187,785.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$75,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 8 | \$534,650.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 9 | \$571,355.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$127,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 12 | \$819,303.70 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$81,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$129,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$53,108.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$81,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$306,103.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 4 | \$278,783.68 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$148,455.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$262,625.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$254,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 16 | \$1,170,149.19 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$236,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$67,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$51,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$77,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 356 | \$24,389,687.97 | 23.01% | 0 | \$0.00 | NA | 0 |
| Total | | 1,577 | \$105,634,119.04 | 100% | 2 | \$108,952.09 | | 0 |
| 31417DGF4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$299,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$231,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$194,269.13 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$269,450.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$307,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$530,560.06 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$271,650.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$240,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$372,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$285,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$219,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$520,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT | 1 | \$267,669.53 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | CENTRAL BANK OF PROVO | 2 | \$622,800.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$533,830.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$446,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$184,246.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$298,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$252,550.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$377,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$178,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$238,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$194,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$381,788.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$316,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$279,561.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$212,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$406,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$285,850.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$231,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$230,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$518,350.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$196,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,410,300.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$340,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$384,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$284,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$178,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$640,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$230,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$603,900.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$296,350.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$190,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$398,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$326,650.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$331,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$506,100.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 1 | \$208,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$247,050.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$175,385.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$558,387.45 | 1.34% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$489,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$397,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$259,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$235,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$234,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$205,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$205,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$254,607.38 | 0.61% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$399,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 1 | \$388,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$196,220.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | 1 | \$272,350.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | |
| | ROLLSTONE BANK & TRUST | 1 | \$194,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$740,448.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$250,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$278,055.26 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$295,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$308,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$1,049,800.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$276,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$430,816.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$643,650.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 4 | \$1,010,067.84 | 2.42% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$177,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$312,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$745,150.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$772,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$479,600.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$451,950.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$560,267.84 | 1.34% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$225,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$245,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,118,312.46 | 2.68% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$218,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$985,800.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$186,818.20 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | \$318,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$7,641,661.00 | 18.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$41,684,220.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417DGG2 | | ACADEMY MORTGAGE CORPORATION | 3 | \$1,009,383.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 10 | \$3,225,905.23 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 5 | \$1,110,213.61 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | \$888,850.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$196,606.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$246,807.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$1,001,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$626,050.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 4 | \$968,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$251,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$801,333.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 13 | \$3,053,058.28 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 1 | \$204,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$285,509.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 10 | \$2,475,037.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 2 | \$446,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 1 | \$374,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | BANK OF SPRINGFIELD | 1 | \$346,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | BANNER BANK | 1 | \$232,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 5 | \$1,068,933.45 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | BAY FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | BREMER FINANCIAL CORPORATION | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$602,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,418,825.00 | 0.92% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$209,550.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,364,225.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | CENTRAL PACIFIC BANK | 1 | \$555,750.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | CENTRAL SAVINGS BANK | 1 | \$224,200.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$225,474.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | CHARLES RIVER BANK | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 15 | \$4,463,110.00 | 2.89% | 0 | \$0.00 | NA 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CLINTON SAVINGS BANK | 1 | \$251,750.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 10 | \$3,215,656.00 | 2.08% | 0 | \$0.00 | NA 0 |
| | COLUMBIA CREDIT UNION | 1 | \$286,015.20 | 0.19% | 0 | \$0.00 | NA 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$517,221.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$483,495.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$346,750.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF COLORADO | 1 | \$194,655.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$356,250.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | CUMANET, LLC | 1 | \$282,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$208,525.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$183,825.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$522,025.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | | 9 | \$2,382,907.07 | 1.54% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD. | | | | | | | |
| | DIME BANK | 1 | \$237,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,512,216.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$194,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$901,760.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 11 | \$3,054,274.06 | 1.98% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$215,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$211,460.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 24 | \$6,973,857.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$299,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$375,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$562,503.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$834,280.19 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$417,545.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$189,700.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$193,365.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$492,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$274,980.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$2,231,115.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$437,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 12 | \$2,894,523.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$200,510.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,891,980.49 | 1.22% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 1 | \$258,205.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$313,310.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 15 | \$4,056,661.60 | 2.63% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$876,650.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$200,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,602,159.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$378,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$489,328.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$203,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$264,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$237,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$415,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$236,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | \$232,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$633,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$489,725.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$246,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$745,802.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$603,435.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$240,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$317,749.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 5 | \$1,393,517.83 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$333,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 4 | \$890,173.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$201,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | 6 | \$1,492,660.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$227,905.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$774,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$175,568.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 3 | \$644,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$527,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$294,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$229,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$330,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$378,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$361,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$257,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$214,605.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$191,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$529,922.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$188,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$223,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$267,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$322,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$526,680.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$394,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$346,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$227,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | MUTUAL SAVINGS ASSOCIATION FSA | | | | | | | |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$294,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$808,584.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$280,332.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$281,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$187,704.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$415,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$235,980.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$324,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$193,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$272,704.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$363,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$225,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$213,090.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$231,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$208,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$181,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$572,368.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$271,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$385,057.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | |
| SACRAMENTO CREDIT UNION | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$277,905.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$638,414.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 2 | \$573,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$192,660.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 2 | \$498,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$670,106.25 | 0.43% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$263,965.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$513,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 2 | \$611,325.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$610,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$729,635.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$289,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 2 | \$459,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$320,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE | 5 | \$1,278,222.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$218,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC. | 2 | \$593,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$179,075.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$244,055.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE | 1 | \$248,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SERVICES, INC. | | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$425,706.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 9 | \$2,120,798.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$448,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$2,422,493.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,105,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$394,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$176,274.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$486,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$768,420.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$588,982.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$488,350.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$1,445,483.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$477,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 2 | \$572,125.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$924,350.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$329,080.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$423,188.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$227,556.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$32,902,293.16 | 21.33% | 0 | \$0.00 | NA | 0 |
| Total | | 581 | \$154,465,255.48 | 100% | 0 | \$0.00 | | 0 |
| 31417DGH0 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$494,316.06 | 1.91% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$184,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | 1 | \$154,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$225,700.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$288,710.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$485,263.11 | 1.88% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$163,741.90 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$313,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 4 | \$1,290,400.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$174,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$208,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$356,300.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$152,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$299,238.55 | 1.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$202,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$189,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$152,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$226,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$558,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$361,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$225,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$201,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$211,100.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$276,250.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$326,650.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$244,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$168,357.96 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$193,100.00 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | | | | | | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$168,150.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$159,850.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$165,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$381,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$411,750.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$170,440.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$219,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$250,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$333,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$208,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$349,200.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$246,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$196,840.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$239,330.94 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$258,100.00 | 1% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$270,300.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$391,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$889,899.53 | 3.44% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$407,700.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$311,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$344,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$188,863.66 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$412,800.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$403,627.95 | 1.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$172,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$416,356.81 | 1.61% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$225,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$434,750.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$187,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$186,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$175,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$415,300.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$943,450.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$219,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$394,130.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$605,451.61 | 2.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,786,817.24 | 22.34% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$25,863,535.32 | 100% | 0 | \$0.00 | | 0 |
| 31417DGJ6 | ACHIEVA CREDIT UNION | 9 | \$2,235,664.35 | 4.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$250,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$685,289.10 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$186,093.05 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$261,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$260,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$310,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$264,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$3,507,495.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$241,763.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$194,100.69 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$518,775.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 2 | \$467,623.41 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,335,500.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$295,130.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$257,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$1,408,340.02 | 3.14% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$398,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 10 | \$2,942,635.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | HOME Banc N.A. | 2 | \$561,625.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$325,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$365,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 2 | \$419,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$344,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,224,754.28 | 2.73% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$183,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 2 | \$809,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,200,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,843,350.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$595,692.15 | 1.33% | 0 | \$0.00 | NA | 0 |
| | TOTALBANK | 2 | \$754,500.00 | 1.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$275,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$781,750.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$486,100.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$979,410.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$252,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$216,665.89 | 0.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$14,801,977.42 | 32.99% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$44,877,733.36 | 100% | 0 | \$0.00 | | 0 |
| 31417DGK3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$180,405.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$401,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$811,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$184,061.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$265,182.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$495,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$899,839.63 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$590,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$413,610.25 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$365,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$218,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$315,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$193,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| ASSOCIATED BANK, NA | 1 | \$283,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 11 | \$3,422,184.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$325,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$580,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS | 1 | \$247,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$281,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$195,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$699,455.28 | 0.68% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$409,768.12 | 0.4% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$352,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$2,222,600.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$375,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 12 | \$4,176,600.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$223,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$201,875.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 2 | \$422,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$197,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$839,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$222,357.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 2 | \$694,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 2 | \$395,120.11 | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, | 1 | \$242,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$602,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$503,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$182,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$412,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$321,458.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$420,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,291,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,185,707.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$215,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$411,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$763,226.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$179,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$229,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$477,776.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$268,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 6 | \$1,489,895.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$1,120,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$724,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$747,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,662,527.75 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$247,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$217,341.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST PLACE BANK | 1 | \$181,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$175,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,088,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 1 | \$354,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$391,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$668,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$230,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$489,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$717,650.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$275,405.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$179,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$434,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$529,850.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$247,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$770,830.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$200,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$317,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 2 | \$475,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 3 | \$644,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$587,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | LEOMINSTER CREDIT UNION | 1 | \$332,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK | 1 | \$198,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$675,601.23 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$211,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$191,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$176,971.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$202,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$199,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$798,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$250,420.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$196,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$225,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$372,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 4 | \$1,334,100.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 3 | \$964,431.29 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$343,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$271,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$230,525.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------------|----|-----------|
| | PROVIDENCE BANK | 1 | \$390,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$409,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$257,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,223,200.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | \$951,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$578,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$184,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$830,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$356,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$274,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$466,850.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$383,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$276,749.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,419,997.73 | 1.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$603,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$525,500.00 | 0.51% | 1 | \$313,042.92 | NA | 1 \$313,0 |
| | STEARNS LENDING, INC. | 2 | \$663,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$409,790.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$576,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$179,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$267,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$325,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|------------------|
| | THE CALIFORNIA CREDIT UNION | | | | | | | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$177,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$403,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$526,840.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$1,418,493.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$236,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$191,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$180,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$631,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$797,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$373,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$189,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$378,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$189,478.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$404,841.54 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$177,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$25,083,026.35 | 24.39% | 0 | \$0.00 | NA | 0 |
| Total | | 357 | \$103,179,659.07 | 100% | 1 | \$313,042.92 | | 1 \$313,0 |
| 31417DGL1 | ADIRONDACK TRUST COMPANY THE | 20 | \$4,575,974.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$357,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$129,883.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 31 | \$8,654,496.57 | 8.27% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|
| BANK OF AKRON | 2 | \$294,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 104 | \$30,659,683.47 | 29.31% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. | 6 | \$1,987,691.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$748,964.30 | 0.72% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 14 | \$2,148,085.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 12 | \$4,385,400.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$525,125.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 3 | \$1,388,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3 | \$1,274,650.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$542,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC. | 4 | \$1,176,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$1,002,700.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 11 | \$2,998,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 7 | \$2,191,500.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$933,368.10 | 0.89% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 6 | \$1,564,600.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 9 | \$2,515,923.87 | 2.41% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 4 | \$858,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$397,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK | 7 | \$1,487,300.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC | 1 | \$625,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION | 3 | \$831,372.65 | 0.79% | 0 | \$0.00 | NA | 0 |
| | 1 | \$369,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | |
| | SUFFOLK COUNTY NATIONAL BANK | 8 | \$2,667,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 61 | \$17,345,211.19 | 16.58% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 4 | \$1,715,300.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$158,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,663,782.60 | 7.34% | 0 | \$0.00 | NA | 0 |
| Total | | 369 | \$104,604,360.75 | 100% | 0 | \$0.00 | | 0 |
| 31417DGM9 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$956,796.06 | 14.86% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$379,824.99 | 5.9% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 5 | \$1,089,539.01 | 16.93% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 8 | \$1,561,300.00 | 24.26% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$549,175.98 | 8.53% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$1,301,500.35 | 20.22% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$170,156.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$428,400.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,436,692.39 | 100% | 0 | \$0.00 | | 0 |
| 31417DGN7 | ACCESS NATIONAL BANK | 2 | \$528,200.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$558,125.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$323,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 20 | \$4,762,232.00 | 12.3% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 22 | \$5,567,250.00 | 14.37% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 5 | \$1,377,500.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$987,050.00 | 2.55% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$725,650.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 17 | \$4,414,076.00 | 11.4% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$593,702.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$393,064.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$18,500,168.20 | 47.78% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$38,730,017.20 | 100% | 0 | \$0.00 | | 0 |
| 31417DGP2 | ARVEST MORTGAGE COMPANY | 4 | \$930,800.00 | 50.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$908,500.00 | 49.39% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,839,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31417DGQ0 | ACCESS NATIONAL BANK | 4 | \$521,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 19 | \$2,615,682.90 | 10.06% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$724,850.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 29 | \$3,944,433.00 | 15.17% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 4 | \$530,200.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 20 | \$2,748,587.00 | 10.57% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$541,574.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 5 | \$689,010.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$683,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 17 | \$2,337,376.00 | 8.99% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$144,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$10,526,903.42 | 40.47% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$26,006,616.32 | 100% | 0 | \$0.00 | | 0 |
| 31417DGR8 | ACCESS NATIONAL BANK | 1 | \$335,920.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$980,000.00 | 8.66% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$2,217,962.00 | 19.61% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 26 | \$7,778,461.00 | 68.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$11,312,343.00 | 100% | 0 | \$0.00 | | 0 |
| 31417DGS6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$203,000.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$934,050.00 | 17.81% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 3 | \$724,100.00 | 13.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,384,350.00 | 64.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,245,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31417DGT4 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,721,400.00 | 7.95% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$240,700.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 24 | \$6,526,748.00 | 30.16% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 2 | \$763,500.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$12,388,458.83 | 57.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$21,640,806.83 | 100% | 0 | \$0.00 | | 0 |
| 31417DGU1 | | ACCESS NATIONAL BANK | 3 | \$466,750.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$1,775,821.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 10 | \$1,626,000.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 25 | \$4,106,046.00 | 13.45% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY, LLC | 1 | \$172,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | BOFI FEDERAL BANK | 3 | \$480,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 17 | \$2,707,415.00 | 8.87% | 0 | \$0.00 | NA | 0 |
| | | CUNNINGHAM AND COMPANY | 9 | \$1,442,934.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$315,501.72 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$495,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 20 | \$3,200,498.00 | 10.48% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$487,700.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$13,257,593.97 | 43.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$30,533,259.69 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 31417DGV9 | ALLIED MORTGAGE GROUP, INC. | 2 | \$659,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$206,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$359,286.97 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$380,300.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$371,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$399,383.28 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 14 | \$3,984,757.00 | 9.2% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$136,074.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$692,300.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$211,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$333,688.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$502,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$140,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$155,106.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$185,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$421,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$526,400.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$223,936.88 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$231,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$297,725.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$217,620.01 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$133,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$306,225.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$329,480.88 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$171,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FREMONT BANK | 5 | \$955,230.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$340,100.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$439,950.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$377,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$243,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$254,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$139,080.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$163,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$812,750.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$204,550.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$471,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 2 | \$354,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC. | 3 | \$630,550.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$340,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 2 | \$444,900.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$124,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$155,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 1 | \$363,700.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$686,557.60 | 1.59% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$607,097.87 | 1.4% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,163,400.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 1 | \$200,731.76 | 0.46% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$298,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK | 2 | \$329,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$163,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$265,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$366,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$179,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$520,450.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$539,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$141,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$111,882.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$111,325.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$312,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$240,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$148,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$1,043,446.32 | 2.41% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$609,280.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$295,850.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$714,510.64 | 1.65% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$573,526.57 | 1.32% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$548,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$311,105.00 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTBURY BANK | 1 | \$260,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$13,529,014.52 | 31.17% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$43,308,320.43 | 100% | 0 | \$0.00 | | 0 |
| 31417DGW7 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$645,800.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$656,200.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$541,642.32 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$391,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$380,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$244,574.72 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$219,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$141,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$134,020.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$111,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$311,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,996,034.78 | 5.32% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,294,700.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 5 | \$1,655,070.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$312,627.85 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$237,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$254,375.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$573,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$194,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$115,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,302,603.29 | 2.31% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$109,738.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE | 1 | \$178,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$187,858.11 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$342,150.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$162,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$173,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$585,185.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$276,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$206,631.19 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$224,566.58 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$184,923.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$320,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$713,600.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$624,750.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$542,323.74 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$407,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$458,261.50 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$163,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$115,390.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$340,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | |
| | MYCUMORTGAGE, LLC | 1 | \$121,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$266,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$217,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$150,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 3 | \$598,615.85 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$329,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$507,719.69 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$416,358.84 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,150,650.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$698,825.48 | 1.24% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$150,253.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$238,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$265,549.43 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$280,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$727,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$326,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$152,574.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$321,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 4 | \$890,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$194,050.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$664,270.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$235,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$653,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE GOLDEN 1 CREDIT UNION | 6 | \$1,661,311.82 | 2.95% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$321,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 3 | \$681,579.08 | 1.21% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$565,190.14 | 1% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$97,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$214,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 8 | \$1,780,787.96 | 3.16% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$536,100.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$953,610.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,447,960.85 | 2.57% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$379,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$265,232.22 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$16,649,694.66 | 29.62% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$56,285,561.39 | 100% | 0 | \$0.00 | | 0 |
| 31417DGX5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$88,440.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$199,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$109,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$215,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$97,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$95,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$192,454.30 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMEGY MORTGAGE | 2 | \$184,859.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$917,081.53 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$85,875.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$197,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$386,895.89 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$103,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$397,170.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$300,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$92,959.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 8 | \$761,720.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$105,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 20 | \$1,919,556.84 | 1.93% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 4 | \$366,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$91,629.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$103,843.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$107,393.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$390,045.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$191,702.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$104,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$490,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$98,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$216,794.10 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$1,035,437.41 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$299,018.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$101,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$107,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 14 | \$1,327,747.52 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$995,359.45 | 1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$95,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$96,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$406,625.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$291,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 14 | \$1,408,035.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$109,114.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$95,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$579,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$195,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$194,536.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$284,910.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC. | | | | | | | |
| | COLUMBIA CREDIT UNION | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$194,025.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$94,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$376,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 4 | \$389,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$105,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$197,033.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 4 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 4 | \$401,604.18 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$103,875.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$474,722.82 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$305,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$211,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$84,874.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$673,725.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$368,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$94,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$199,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$205,024.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$104,025.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$91,062.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$259,363.37 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$187,644.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$87,102.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$204,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$384,967.97 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,086,243.26 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$485,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$88,669.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$92,021.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$101,540.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$287,039.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$184,275.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$592,955.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$204,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$661,484.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$198,333.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$91,767.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$85,220.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$104,275.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$88,668.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 11 | \$1,071,714.29 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 4 | \$398,918.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 3 | \$308,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 20 | \$1,949,953.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$840,450.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$203,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$95,325.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 5 | \$477,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$190,461.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 7 | \$726,450.00 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 2 | \$197,120.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 3 | \$284,314.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$109,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$187,958.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$93,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$179,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 2 | \$207,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$94,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$92,360.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$287,713.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$293,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$390,925.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$182,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$89,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$109,085.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$415,299.95 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$312,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MACHIAS SAVINGS BANK | | | | | | | |
| | MAGNA BANK | 3 | \$300,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$106,885.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$92,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$91,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$91,864.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$191,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$210,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$480,182.82 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 5 | \$473,040.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$282,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$181,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$89,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$398,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$188,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$99,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$88,205.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$99,852.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$305,260.81 | 0.31% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$554,506.36 | 0.56% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 4 | \$383,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$194,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTH VALLEY BANK | 1 | \$101,927.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$378,153.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$108,553.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 3 | \$300,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$101,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$199,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$109,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$88,169.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$87,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$99,170.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 4 | \$357,510.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$502,448.36 | 0.5% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$897,943.91 | 0.9% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$196,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$104,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$1,053,075.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$87,871.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 3 | \$272,810.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$106,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$288,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$109,538.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$88,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$485,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$96,632.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$97,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$96,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 5 | \$480,464.51 | 0.48% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 2 | \$183,089.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$109,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 8 | \$794,507.64 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$497,950.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$382,564.69 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 5 | \$506,365.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$391,975.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$102,233.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$99,698.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$91,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 4 | \$404,426.68 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$212,175.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$189,375.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$188,509.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$90,763.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 3 | \$295,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$305,728.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$288,737.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$108,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$275,723.98 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | THE LENDING COMPANY, INC. | 2 | \$201,611.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE TRUST BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$188,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 12 | \$1,163,310.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 40 | \$3,872,177.42 | 3.88% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$194,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 10 | \$1,013,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$715,265.59 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$92,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 9 | \$924,887.51 | 0.93% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 9 | \$871,504.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$193,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$186,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$178,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 2 | \$197,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$198,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$187,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | WESTSTAR MORTGAGE, INC. | 2 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$183,855.41 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 263 | \$25,651,910.21 | 25.64% | 1 | \$99,900.00 | NA | 1 | \$99,900.00 |
| Total | | 1,022 | \$99,702,465.12 | 100% | 1 | \$99,900.00 | | 1 | \$99,900.00 |
| 31417DGY3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$107,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$92,704.32 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$91,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 4 | \$382,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$486,699.31 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 2 | \$196,812.50 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$381,861.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$92,859.93 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$205,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$107,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | \$297,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$98,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$198,460.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$103,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 27 | \$2,626,812.56 | 3.57% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$104,841.86 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 3 | \$294,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER | 2 | \$208,532.76 | 0.28% | 0 | \$0.00 | NA | 0 | |

| | PUERTO RICO | | | | | | |
|--|---|---|--------------|-------|---|--------|------|
| | BANCORPSOUTH BANK | 4 | \$415,290.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANK OF SPRINGFIELD | 1 | \$104,970.22 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 2 | \$198,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | BANNER BANK | 2 | \$203,500.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$87,250.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$99,013.38 | 0.13% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$308,100.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$707,808.07 | 0.96% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BUSEY BANK | 5 | \$504,200.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$195,800.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$556,173.20 | 0.76% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK | 2 | \$206,550.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$107,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF PROVO | 1 | \$99,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$801,017.99 | 1.09% | 0 | \$0.00 | NA 0 |
| | CENTRAL PACIFIC BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | CENTREBANK | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CENTRUE BANK | 1 | \$92,600.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$204,075.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$196,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 8 | \$780,350.00 | 1.06% | 0 | \$0.00 | NA 0 |
| | CIS FINANCIAL | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SERVICES, INC. | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$279,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$186,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$201,974.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$102,812.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$179,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$189,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$307,147.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$192,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 2 | \$196,064.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$689,845.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$691,724.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$99,944.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 4 | \$411,405.89 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$497,522.76 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$96,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$519,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$390,736.58 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK NA | 6 | \$595,214.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$104,841.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$99,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$199,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$402,625.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$562,315.55 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$496,030.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$197,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$866,760.26 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$84,873.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$185,110.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$93,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$793,789.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$887,175.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$87,480.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$189,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$286,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$109,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$182,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GUARDIAN CREDIT UNION | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$286,025.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$191,520.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$101,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$98,175.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME BANC N.A. | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$103,080.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$99,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$403,397.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$101,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$108,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$299,307.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$201,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$93,864.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 2 | \$207,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$292,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$106,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,849.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$88,280.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$109,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MID-ISLAND MORTGAGE CORP. | 1 | \$93,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$96,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$99,719.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$309,925.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$180,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$188,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$99,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 2 | \$202,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$305,450.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$93,675.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTH VALLEY BANK | 1 | \$93,888.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$180,032.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 3 | \$302,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$99,832.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 2 | \$174,897.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 1 | \$108,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$199,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$102,844.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 3 | \$309,451.05 | 0.42% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$283,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$604,818.05 | 0.82% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$809,056.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$91,120.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 9 | \$888,953.15 | 1.21% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$278,413.72 | 0.38% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$106,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$488,444.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$106,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$98,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 2 | \$189,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$93,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 6 | \$572,900.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$86,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$198,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$202,772.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$403,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 6 | \$557,886.81 | 0.76% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE | 2 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$288,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$86,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 6 | \$600,684.13 | 0.82% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$300,909.46 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$280,320.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$196,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$90,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE TRUST BANK | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$87,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$97,184.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$214,335.08 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$193,850.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$86,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$107,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$490,620.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 33 | \$3,254,193.14 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$379,350.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED SHORE FINANCIAL SERVICES, LLC | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$1,303,795.44 | 1.77% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$87,870.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$99,849.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 7 | \$697,308.58 | 0.95% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$210,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$95,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$271,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$203,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$87,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$408,055.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$103,588.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$375,667.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$89,780.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$20,601,990.57 | 27.85% | 0 | \$0.00 | NA | 0 |
| Total | | 748 | \$73,555,604.86 | 100% | 0 | \$0.00 | | 0 |
| 31417DGZO | 1ST SECURITY BANK OF WASHINGTON | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$124,612.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$111,120.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$113,086.45 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AFFINITY FEDERAL CREDIT UNION | 2 | \$234,487.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$352,323.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$122,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$122,797.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$344,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$472,050.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$469,333.30 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$355,900.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,084,319.68 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$124,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$229,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$344,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$460,051.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$120,540.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$239,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 8 | \$967,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$235,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 9 | \$1,060,700.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$116,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 20 | \$2,347,079.13 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$111,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$230,125.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| AURORA FINANCIAL GROUP INC. | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$119,458.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$119,335.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 7 | \$811,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK | 2 | \$223,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 3 | \$351,599.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$114,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$235,775.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BAYCOAST BANK | 2 | \$236,745.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 3 | \$362,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$811,634.81 | 0.58% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$227,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$110,411.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 6 | \$705,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 12 | \$1,415,935.56 | 1.01% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$918,835.26 | 0.65% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 6 | \$713,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$112,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$111,440.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | CHEMICAL BANK | 2 | \$226,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$356,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$226,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,263,694.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$117,520.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$241,433.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 10 | \$1,172,850.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 6 | \$726,878.21 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$231,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 3 | \$358,160.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$123,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$230,755.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$463,657.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$352,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$119,787.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$1,646,425.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$705,850.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 5 | \$597,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$238,573.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$348,883.74 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ENT FEDERAL CREDIT UNION | | | | | | | |
| | ENVISION CREDIT UNION | 2 | \$230,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$120,472.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$350,560.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$113,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$113,154.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 1 | \$110,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$710,485.25 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$114,380.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 3 | \$354,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$343,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,064,522.94 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 7 | \$824,320.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$239,997.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$347,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$123,376.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$110,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 11 | \$1,281,075.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$352,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,323,491.00 | 0.94% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION | 3 | \$362,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$117,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 13 | \$1,507,175.57 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 4 | \$479,970.82 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 2 | \$232,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 2 | \$230,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 12 | \$1,397,523.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$934,351.34 | 0.66% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$237,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 3 | \$352,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$119,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 6 | \$693,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$117,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$794,650.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$109,512.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$118,830.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 2 | \$227,026.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 4 | \$475,682.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 3 | \$345,190.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HIWAY FEDERAL CREDIT UNION | 4 | \$464,728.30 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$123,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$112,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$116,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$116,933.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$119,775.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$123,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$458,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$122,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$247,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$460,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$244,827.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$111,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$466,150.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$351,567.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$117,277.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$116,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$242,819.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | |
| | METRO CREDIT UNION | 2 | \$242,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$235,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$354,515.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$118,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$112,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$354,270.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$230,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$236,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$121,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$120,622.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$114,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$118,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$241,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$122,306.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$363,556.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$243,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$230,415.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$118,525.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$226,792.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$238,958.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$241,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| OMNIAMERICAN BANK | 1 | \$109,834.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 3 | \$367,317.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 6 | \$703,320.29 | 0.5% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 4 | \$471,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$706,948.34 | 0.5% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$725,905.04 | 0.52% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$235,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,028,950.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$227,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 5 | \$605,337.78 | 0.43% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$120,662.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$339,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$116,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 2 | \$237,895.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 4 | \$474,875.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 11 | \$1,287,399.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$236,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| REDWOOD CAPITAL BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 4 | \$487,507.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$116,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 2 | \$229,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 8 | \$951,738.33 | 0.68% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 4 | \$469,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 3 | \$348,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$123,108.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$118,848.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$1,072,797.89 | 0.76% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$343,754.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE | 7 | \$809,804.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$930,499.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$114,808.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$113,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 7 | \$837,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, NATIONAL | 2 | \$228,431.91 | 0.16% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| ST. JAMES MORTGAGE CORPORATION | 1 | \$123,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 4 | \$465,660.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$123,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$230,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$111,625.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 10 | \$1,183,622.80 | 0.84% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 1 | \$118,782.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$241,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 4 | \$481,717.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$221,841.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$229,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$227,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE | 3 | \$350,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST | 3 | \$344,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$232,830.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 2 | \$242,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC. | 2 | \$236,486.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 2 | \$233,340.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION | 1 | \$110,832.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 2 | \$234,236.24 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 2 | \$224,333.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$119,240.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$232,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 19 | \$2,236,247.29 | 1.59% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 50 | \$5,919,557.40 | 4.2% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 5 | \$592,231.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$120,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 18 | \$2,080,913.37 | 1.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$230,784.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$244,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 13 | \$1,518,052.93 | 1.08% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$471,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$112,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$836,275.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$359,448.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$114,834.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$469,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 11 | \$1,301,360.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$109,668.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 6 | \$703,193.99 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$345,930.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WOLVERINE BANK FSB | 1 | \$110,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$241,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 329 | \$38,644,874.45 | 27.39% | 0 | \$0.00 | NA | 0 |
| Total | | 1,200 | \$140,881,761.19 | 100% | 0 | \$0.00 | | 0 |
| 31417DH22 | ALLIED MORTGAGE GROUP, INC. | 2 | \$458,030.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$471,777.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$859,641.18 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$263,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$32,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$948,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,292,100.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$312,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$345,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$133,730.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$549,860.14 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 22 | \$5,596,256.73 | 4.06% | 0 | \$0.00 | NA | 0 |
| | | 31 | \$7,546,753.25 | 5.47% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$286,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$489,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 8 | \$1,715,957.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$358,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$654,129.13 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 8 | \$2,443,350.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$173,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$251,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$278,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$289,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 11 | \$1,608,830.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,780,134.64 | 1.29% | 0 | \$0.00 | NA | 0 |
| | DEVON BANK | 1 | \$275,311.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$426,841.96 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$677,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$57,196.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$542,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 2 | \$341,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$641,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$146,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 4 | \$865,850.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$663,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$202,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | |
| | FIRST INTERSTATE BANK | 2 | \$573,900.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$180,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$258,200.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$172,750.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST PLACE BANK | 3 | \$332,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$481,050.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$309,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 7 | \$1,441,010.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$234,973.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$319,750.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$170,306.98 | 0.12% | 0 | \$0.00 | NA 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$236,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 11 | \$2,310,589.99 | 1.67% | 0 | \$0.00 | NA 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$110,900.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,377,784.55 | 1% | 0 | \$0.00 | NA 0 |
| | HOME FINANCING CENTER INC. | 1 | \$275,510.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$308,880.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$270,224.15 | 0.2% | 0 | \$0.00 | NA 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$932,879.71 | 0.68% | 0 | \$0.00 | NA 0 |
| | ICON CREDIT UNION | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | | 2 | \$251,125.00 | 0.18% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | |
| | INDEPENDENT BANK | 1 | \$70,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$169,263.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$814,014.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$333,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 15 | \$3,427,935.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$265,159.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$363,249.65 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$159,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$134,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$761,015.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$245,515.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$307,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 4 | \$1,194,857.93 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$501,830.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$761,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$838,096.46 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$226,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$147,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$139,358.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$313,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | OLD SECOND NATIONAL BANK | | | | | | | |
| | ON Q FINANCIAL, INC. | 1 | \$321,664.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$275,675.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,348,626.07 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$530,725.47 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 20 | \$4,072,640.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$259,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$460,447.85 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$294,167.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$275,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,131,450.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$229,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$296,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$807,546.13 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$147,596.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY ONE LENDING | 1 | \$193,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$364,827.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$227,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 6 | \$1,165,464.22 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$897,873.89 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ST. MARYS BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$388,529.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$213,941.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 8 | \$2,446,451.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$313,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$604,771.45 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 3 | \$662,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$613,405.15 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 25 | \$6,200,615.51 | 4.49% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 5 | \$462,230.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$255,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$90,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 12 | \$2,317,315.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$202,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$533,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$275,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,625,450.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$260,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$147,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$190,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$1,644,246.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$134,805.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$552,495.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WATERSTONE MORTGAGE CORP. | 3 | \$498,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$228,429.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$499,875.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$46,096,338.51 | 33.4% | 0 | \$0.00 | NA | 0 |
| Total | | 618 | \$137,988,182.22 | 100% | 0 | \$0.00 | | 0 |
| 31417DH30 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$261,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$213,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$279,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$322,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$234,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$134,301.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$177,232.66 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$281,816.83 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$486,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$569,320.71 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$888,781.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$158,984.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 6 | \$1,452,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$726,118.03 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$214,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$205,450.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF | 1 | \$159,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | FLORIDA | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$209,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$212,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$2,565,007.07 | 4.76% | 0 | \$0.00 | NA | 0 |
| | DEVON BANK | 2 | \$301,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 1 | \$224,118.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$271,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$235,883.93 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$199,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$279,977.67 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$179,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$136,535.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$226,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$179,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 7 | \$1,414,950.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$358,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$653,693.19 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$226,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$258,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$240,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 2 | \$260,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$283,350.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$321,050.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,597,800.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 10 | \$1,057,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|--------|---|--------|----|---|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$301,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 4 | \$990,958.89 | 1.84% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$266,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$276,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$366,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$304,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$414,850.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$408,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 8 | \$854,600.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$435,193.11 | 0.81% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$405,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION | 32 | \$7,882,328.30 | 14.64% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$143,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$556,058.84 | 1.03% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 1 | \$411,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 4 | \$932,085.62 | 1.73% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$106,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$812,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$301,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 4 | \$875,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 23 | \$3,810,247.12 | 7.08% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 3 | \$363,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | 18 | \$4,016,329.08 | 7.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE GOLDEN 1 CREDIT UNION | | | | | | | |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$611,213.34 | 1.13% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$189,450.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$372,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$192,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$954,965.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$140,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$974,086.90 | 1.81% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$711,039.61 | 1.32% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$156,013.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$230,652.08 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WOLVERINE BANK FSB | 1 | \$151,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 2 | \$210,550.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,002,748.52 | 7.43% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$53,854,240.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DH48 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$374,447.55 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$440,350.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,116,171.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$270,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 2 | \$387,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 8 | \$1,516,383.33 | 1.44% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$357,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$590,912.57 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$623,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,840,424.47 | 2.69% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 29 | \$7,130,951.61 | 6.75% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$220,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 9 | \$2,635,400.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$263,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$329,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$283,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$186,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 4 | \$1,134,100.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$138,240.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 28 | \$5,312,286.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$229,433.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 4 | \$659,845.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$1,138,800.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$442,850.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$269,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 3 | \$730,233.48 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$390,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$193,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$355,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$548,003.18 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$78,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$571,688.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$572,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GENISYS CREDIT UNION | 2 | \$227,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$403,947.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 15 | \$2,328,642.54 | 2.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$304,972.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$983,663.58 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$182,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$215,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$733,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 8 | \$1,899,376.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$161,262.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$108,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 4 | \$1,244,386.91 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$798,977.83 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 3 | \$996,117.23 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 6 | \$1,456,200.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,018,850.85 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$398,720.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$909,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$283,590.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$1,048,851.57 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$431,650.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SECURITY NATIONAL MORTGAGE | 1 | \$188,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 4 | \$903,682.77 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$302,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$202,370.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 8 | \$1,759,563.41 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$578,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$514,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$452,007.89 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$853,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 7 | \$1,461,391.30 | 1.38% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$498,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 8 | \$1,465,336.94 | 1.39% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$308,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$1,567,450.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$141,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$2,259,965.67 | 2.14% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$688,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 6 | \$1,415,530.17 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$433,560.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$40,041,779.89 | 37.91% | 0 | \$0.00 | NA | 0 |
| Total | | 462 | \$105,609,168.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417DH55 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$292,700.00 | 10.23% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$154,689.97 | 5.41% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,661,696.00 | 58.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$751,700.00 | 26.27% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,860,785.97 | 100% | 0 | \$0.00 | | 0 |
| 31417DH63 | BOEING EMPLOYEES CREDIT UNION | 1 | \$217,113.72 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 9 | \$1,826,600.00 | 7.04% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$291,132.56 | 1.12% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$412,950.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$239,446.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HOMEANC N.A. | 1 | \$286,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$108,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$532,197.80 | 2.05% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$156,205.17 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$399,551.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$879,117.90 | 3.39% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$176,443.70 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$311,060.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$20,122,506.93 | 77.51% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$25,959,224.78 | 100% | 0 | \$0.00 | | 0 |
| 31417DH71 | 1ST MIDAMERICA CREDIT UNION | 2 | \$154,050.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$218,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$863,894.46 | 2.58% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$69,085.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$324,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| AMERISAVE MORTGAGE CORPORATION | 3 | \$681,329.25 | 2.03% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 3 | \$412,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$128,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 2 | \$341,143.92 | 1.02% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 4 | \$868,001.58 | 2.59% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$216,440.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,214,700.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$78,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$75,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$172,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 1 | \$112,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$157,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$161,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$215,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$142,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$264,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$371,791.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$220,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,003,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$97,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$115,516.02 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$168,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$208,297.75 | 0.62% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$34,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 2 | \$393,535.00 | 1.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK NA | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$375,853.45 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$278,924.32 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$186,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$410,560.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$150,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$571,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$834,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$330,750.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$221,350.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$220,484.05 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$252,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$871,043.89 | 2.6% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$172,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$235,130.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$226,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$141,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$173,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$341,150.00 | 1.02% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$97,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 1 | \$231,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$159,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$140,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$254,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$155,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$185,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$300,950.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION | 1 | \$109,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$124,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$109,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$109,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$376,850.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$187,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$213,650.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$158,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$78,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTH VALLEY BANK | 1 | \$112,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$584,972.46 | 1.75% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$325,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$275,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$242,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$265,233.14 | 0.79% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$700,700.00 | 2.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | POPULAR MORTGAGE, INC. | 2 | \$296,037.51 | 0.88% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$386,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$749,220.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$289,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$212,685.10 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$146,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$60,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$282,544.23 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$208,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$477,427.77 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$150,857.57 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$194,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$167,228.21 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$634,700.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$212,931.21 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$168,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$184,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$343,600.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$168,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$353,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$61,796.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$925,439.89 | 2.76% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$244,350.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,672,726.50 | 13.99% | 0 | \$0.00 | NA | 0 |

| Total | | | 193 | \$33,500,580.48 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417DH89 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$94,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 2 | \$192,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 2 | \$196,423.12 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | \$398,250.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$109,710.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$194,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$106,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$105,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 13 | \$1,266,950.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 4 | \$388,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 5 | \$500,626.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 3 | \$301,430.62 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 1 | \$93,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$99,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK BANK | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | BLOOMFIELD STATE BANK | 1 | \$96,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | BREMER FINANCIAL CORPORATION | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | CARROLLTON BANK | 2 | \$199,581.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC. | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | CBC FEDERAL CREDIT | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | CENTENNIAL LENDING, LLC | 2 | \$186,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$207,450.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$101,312.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$579,829.80 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$92,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$87,510.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$304,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$100,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$90,726.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$86,272.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$101,211.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$104,697.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$86,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$102,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$89,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,957.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$211,350.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$497,725.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$196,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DUPAGE CREDIT UNION | 2 | \$198,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$271,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$201,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, INC. | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$95,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$179,749.19 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$204,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$291,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$108,670.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$107,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$499,900.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$397,009.04 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$88,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$186,775.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$106,369.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$293,001.97 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$102,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$263,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 6 | \$579,209.89 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$91,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$693,100.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 3 | \$304,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$193,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$99,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 2 | \$198,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$88,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$206,681.38 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$286,300.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$92,678.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$400,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$194,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$200,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$98,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$100,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LEOMINSTER CREDIT UNION | 2 | \$173,251.41 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$190,065.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$93,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$280,071.30 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$95,120.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$203,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$100,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$99,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$751,900.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$108,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$198,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$209,182.69 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | OHIO UNIVERSITY CREDIT UNION | | | | | | | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$92,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$204,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$94,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$106,691.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 3 | \$263,953.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 6 | \$606,189.13 | 1.51% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$300,936.34 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$104,750.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$98,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$385,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$205,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$86,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$270,086.68 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$98,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$105,932.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$275,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SCOTIABANK OF PUERTO RICO | 2 | \$192,535.52 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$92,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$194,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$204,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$108,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$101,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$183,596.14 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$193,329.01 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$97,630.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$92,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$383,819.07 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$92,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWN & COUNTRY BANK OF QUINCY | | | | | | | |
| | TRAVIS CREDIT UNION | 2 | \$175,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$96,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$85,264.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$205,537.20 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$97,819.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$206,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$108,191.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$105,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$98,653.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$88,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$189,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$8,660,791.89 | 21.54% | 0 | \$0.00 | NA | 0 |
| Total | | 411 | \$40,208,953.79 | 100% | 0 | \$0.00 | | 0 |
| 31417DH97 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$232,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$237,720.18 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$345,797.73 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$348,788.95 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$241,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 5 | \$592,600.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 5 | \$601,600.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$122,645.40 | 0.37% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 5 | \$590,515.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 4 | \$480,341.25 | 1.46% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$112,671.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$118,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$120,836.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$231,536.21 | 0.7% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$118,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$116,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$120,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$123,550.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$241,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$223,212.59 | 0.68% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$238,145.24 | 0.72% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$114,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$115,150.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$110,703.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$119,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$123,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$124,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$123,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$114,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DENALI STATE BANK | 1 | \$110,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$230,596.23 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$357,450.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$122,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$110,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$123,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$231,700.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$123,143.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$118,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$116,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$111,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$124,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$245,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$343,068.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$111,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$361,593.66 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$355,050.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$225,850.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$112,678.71 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$228,300.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GOLDEN BELT BANK, FSA | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$117,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$473,400.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$239,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$122,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$118,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$112,148.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$117,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$111,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$120,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 2 | \$232,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$115,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$114,673.04 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$115,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$119,475.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$120,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$114,663.85 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$111,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$118,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$120,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$116,709.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$110,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$112,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$121,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$240,700.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$124,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | MORTGAGE AMERICA, INC. | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$118,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$110,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$111,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$124,245.74 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$350,772.32 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$112,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$224,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$231,079.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$124,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 5 | \$590,898.30 | 1.8% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$352,900.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$114,256.25 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$120,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$117,970.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$123,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$227,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$124,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$123,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ROEBLING SAVINGS AND LOAN | | | | | | | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$245,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$236,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$119,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$111,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$114,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$242,360.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$478,944.17 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$242,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$121,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$117,505.51 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$232,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$123,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 2 | \$227,342.70 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$113,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$229,573.22 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$120,049.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$119,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$110,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$236,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$118,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$235,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTBURY BANK | 1 | \$119,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$245,250.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$111,920.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$236,629.50 | 0.72% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$110,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$8,007,609.95 | 24.33% | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$32,885,818.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DHA4 | ACHIEVA CREDIT UNION | 1 | \$199,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$220,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 42 | \$9,710,988.00 | 19.76% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$722,099.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$714,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$389,821.94 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$226,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 2 | \$529,116.79 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,306,702.09 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$212,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$393,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$916,354.98 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$279,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$504,400.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 5 | \$1,170,849.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC N.A. | 2 | \$501,970.18 | 1.02% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$281,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS | 1 | \$270,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | BANK | | | | | | | |
| | MIDFLORIDA CREDIT UNION | 1 | \$340,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$244,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$729,899.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | \$227,054.27 | 0.46% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$521,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,250,100.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$194,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$1,008,595.14 | 2.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$309,259.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$229,590.35 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$360,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$345,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TOTALBANK | 1 | \$251,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$195,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,663,252.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 7 | \$1,898,750.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$990,400.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 7 | \$1,678,650.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$270,026.01 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$624,019.14 | 1.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$17,057,869.65 | 34.71% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$49,145,016.54 | 100% | 0 | \$0.00 | | 0 |
| 31417DHB2 | ACACIA FEDERAL SAVINGS BANK | 1 | \$364,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$319,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AKT AMERICAN CAPITAL, INC. | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$484,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$307,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$202,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$178,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$187,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$375,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$318,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$607,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 3 | \$735,910.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION | 1 | \$346,523.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$358,690.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$213,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$177,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$223,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,897,200.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$423,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$259,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 33 | \$9,703,228.08 | 5.92% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,004,710.04 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$734,775.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$194,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,240,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$410,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$341,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC. | 9 | \$2,905,700.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$336,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,055,980.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$255,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$244,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 6 | \$1,429,250.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$492,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$202,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$477,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,020,155.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 3 | \$1,102,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$251,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$515,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$615,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$519,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$414,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$390,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$829,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$463,041.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 15 | \$4,704,233.69 | 2.87% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$755,925.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$452,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 3 | \$851,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | GESA CREDIT UNION | 1 | \$188,648.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$248,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 4 | \$1,341,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$194,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$609,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$277,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,767,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$685,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$269,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$405,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$233,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$414,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$187,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 3 | \$808,875.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 7 | \$2,207,250.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$283,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$183,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 20 | \$6,598,290.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 6 | \$1,746,525.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$218,691.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$450,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,273,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$190,201.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$667,309.34 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL | 1 | \$206,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ACCEPTANCE NETWORK, INC. | | | | | | | |
| RAYMOND JAMES BANK, FSB | 1 | \$182,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 7 | \$1,915,232.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$387,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 1 | \$732,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$227,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 15 | \$4,595,475.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$518,284.95 | 0.32% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE | 2 | \$407,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,702,125.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$803,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 3 | \$713,961.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$361,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$693,605.21 | 0.42% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE | 3 | \$704,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST | 1 | \$207,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$379,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$272,597.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$223,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$213,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 4 | \$941,060.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$379,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 8 | \$1,946,799.00 | 1.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$236,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$869,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,297,254.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$199,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$237,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$319,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 247 | \$75,210,822.17 | 45.85% | 0 | \$0.00 | NA | 0 |
| Total | | 561 | \$164,019,018.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DHC0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$277,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$246,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$402,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$596,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$305,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$596,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$388,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$389,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$2,151,516.15 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$361,075.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$252,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ALPINE BANK & TRUST CO. | | | | | | | |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$183,668.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$469,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$376,092.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$481,572.08 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,205,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$1,537,050.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$346,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$212,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$192,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$335,942.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$676,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,425,591.90 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$440,490.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$504,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$194,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$254,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$1,045,049.29 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$256,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$182,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$367,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$910,087.06 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$409,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$299,925.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | |
| | BUSEY BANK | 1 | \$309,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$183,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 10 | \$2,619,900.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,141,412.82 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$390,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$318,681.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$388,125.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$372,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 11 | \$2,812,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$186,510.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$204,720.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$382,971.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 7 | \$2,209,707.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$737,836.77 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 4 | \$940,868.20 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$194,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$833,478.97 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,547,755.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$194,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,206,634.53 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$208,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$331,030.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$245,261.63 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FBC MORTGAGE LLC | 1 | \$184,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 5 | \$1,945,807.12 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$477,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,246,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$922,876.28 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$191,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$215,702.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$1,390,900.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,116,704.85 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$831,154.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$287,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$189,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 10 | \$2,473,149.34 | 1.5% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 2 | \$826,414.51 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$368,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 2 | \$451,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$1,013,809.32 | 0.62% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 12 | \$2,890,495.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$359,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 3 | \$845,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 3 | \$820,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$226,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$186,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$827,190.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$199,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$247,642.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$188,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$261,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$260,930.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$533,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 4 | \$1,342,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$352,925.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$672,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$498,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$520,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 5 | \$1,743,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$241,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$191,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$344,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$531,012.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 3 | \$786,469.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$272,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$219,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$364,934.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$403,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$564,705.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$543,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$819,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$377,262.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$313,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$334,495.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$313,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$340,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 3 | \$752,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$262,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$184,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$364,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$734,087.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$610,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$390,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$606,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$208,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$391,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$352,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,308,330.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 6 | \$1,771,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$273,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$572,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$192,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$242,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$259,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$182,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,236,749.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$552,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$359,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$290,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$202,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$956,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$782,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$238,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,737,700.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$884,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,022,300.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$287,910.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$413,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$695,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$272,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$296,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$418,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$678,506.47 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 2 | \$438,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$374,447.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$414,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$352,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$316,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$198,572.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 2 | \$619,665.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$204,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,296,164.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 2 | \$673,960.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$210,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VALLEY NATIONAL BANK | 9 | \$2,643,184.39 | 1.61% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$199,405.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$753,022.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,863,200.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$721,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$296,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 7 | \$1,764,753.17 | 1.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$1,035,095.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$48,150,552.89 | 29.31% | 0 | \$0.00 | NA | 0 |
| Total | | 582 | \$164,356,584.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DHD8 | AFFINITY FEDERAL CREDIT UNION | 1 | \$416,385.67 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$330,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$382,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$642,610.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$240,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,242,450.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$678,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 10 | \$2,983,848.77 | 4.5% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$746,059.12 | 1.13% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$331,921.74 | 0.5% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 4 | \$863,862.29 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$214,067.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$625,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES | 3 | \$1,004,200.00 | 1.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$585,210.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC. | 8 | \$2,355,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$487,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,988,961.38 | 3% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 12 | \$3,174,788.52 | 4.79% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$980,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$630,975.29 | 0.95% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 8 | \$3,575,850.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$939,594.55 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 9 | \$2,865,350.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$343,959.13 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$473,294.12 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$431,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$511,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$786,250.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 9 | \$2,870,669.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$188,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 5 | \$1,653,313.93 | 2.49% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | \$180,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$2,262,750.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 2 | \$512,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$568,659.97 | 0.86% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$480,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$1,289,912.85 | 1.95% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 9 | \$2,852,708.36 | 4.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$22,378,489.66 | 33.81% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$66,267,241.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DHE6 | ACCESS NATIONAL BANK | 2 | \$178,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$877,250.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$1,188,600.00 | 6.87% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 30 | \$2,899,055.00 | 16.77% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 2 | \$207,250.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$191,126.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 37 | \$3,557,267.00 | 20.58% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 1 | \$108,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,099,866.20 | 6.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$392,880.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$100,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 23 | \$2,280,338.95 | 13.19% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$104,205.32 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$87,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,916,452.27 | 22.66% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$17,288,840.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DHF3 | ACCESS NATIONAL BANK | 2 | \$269,450.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$859,050.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 14 | \$1,940,116.80 | 7.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ARVEST MORTGAGE COMPANY | 27 | \$3,671,044.00 | 14.68% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 2 | \$273,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 24 | \$3,294,802.00 | 13.18% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$139,392.84 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$125,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 5 | \$687,399.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 34 | \$4,605,868.27 | 18.42% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$134,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 14 | \$1,851,149.09 | 7.4% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$130,897.15 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$284,308.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$656,200.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,948,740.29 | 23.81% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$24,999,317.44 | 100% | 0 | \$0.00 | | 0 |
| 31417DHG1 | ACCESS NATIONAL BANK | 2 | \$325,700.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$1,748,463.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 21 | \$3,410,613.03 | 11.12% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 23 | \$3,656,145.37 | 11.92% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 3 | \$483,768.54 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 20 | \$3,186,375.00 | 10.39% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$330,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$157,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 5 | \$785,234.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$156,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,582,014.29 | 8.42% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$647,750.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 18 | \$2,861,925.00 | 9.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$170,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 3 | \$474,650.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$159,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$9,525,924.76 | 31.08% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$30,661,062.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DHH9 | ARVEST MORTGAGE COMPANY | 6 | \$1,179,577.00 | 20.16% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 1 | \$240,802.92 | 4.11% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$224,675.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 1 | \$159,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$187,200.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$189,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$154,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$203,200.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,314,899.54 | 56.64% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,852,354.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DHJ5 | ACCESS NATIONAL BANK | 2 | \$615,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$3,514,053.94 | 7.22% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 38 | \$10,807,061.65 | 22.21% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$662,230.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 10 | \$3,334,007.36 | 6.85% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$192,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$622,574.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 1 | \$262,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$893,700.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 16 | \$4,772,838.58 | 9.81% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PACIFIC MERCANTILE BANK | 2 | \$461,468.25 | 0.95% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$360,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$22,166,582.20 | 45.54% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$48,664,515.98 | 100% | 0 | \$0.00 | | 0 |
| 31417DHK2 | ACCESS NATIONAL BANK | 2 | \$618,400.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,932,539.00 | 11.32% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$2,675,850.00 | 10.33% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 5 | \$1,371,400.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 15 | \$3,747,054.00 | 14.46% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$193,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 1 | \$318,750.25 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$622,531.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$660,500.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 4 | \$949,100.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$233,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$294,391.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$175,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$10,881,711.23 | 41.99% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$25,910,526.48 | 100% | 0 | \$0.00 | | 0 |
| 31417DHL0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$238,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$857,800.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 15 | \$4,105,300.00 | 30.18% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 3 | \$797,695.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,606,046.98 | 55.9% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$13,604,841.98 | 100% | 0 | \$0.00 | | 0 |
| 31417DHM8 | | 1 | \$104,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$203,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$179,550.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$109,349.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$299,599.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$98,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$388,926.04 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$95,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$99,723.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,405.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$98,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$196,125.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$192,720.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$94,997.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$102,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$108,260.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$101,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$97,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$178,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$105,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$98,223.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 7 | \$695,300.00 | 1.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$589,350.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$102,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$102,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$208,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 7 | \$651,325.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 3 | \$275,580.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$198,154.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$92,093.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$99,910.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$190,774.77 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$92,225.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$90,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 7 | \$672,856.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$107,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$191,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$279,587.85 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$581,100.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$196,458.79 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$96,766.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$93,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$93,476.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$384,720.00 | 0.84% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| FIDELITY BANK MORTGAGE | 1 | \$106,116.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 3 | \$290,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$801,610.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$101,718.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$100,170.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$205,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$195,270.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$281,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 6 | \$561,562.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 7 | \$667,478.31 | 1.45% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$90,999.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$86,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 5 | \$490,989.52 | 1.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 10 | \$961,409.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$314,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$190,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$107,426.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$105,457.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$98,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$109,658.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 2 | \$191,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 1 | \$85,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$212,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$299,279.01 | 0.65% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 4 | \$388,313.26 | 0.85% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$406,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$203,633.90 | 0.44% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$86,880.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$86,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$86,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$106,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$311,083.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$298,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$104,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 1 | \$107,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$96,530.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$200,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 3 | \$302,522.71 | 0.66% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$200,264.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$89,876.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 3 | \$294,950.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 2 | \$193,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$394,524.08 | 0.86% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$776,769.05 | 1.69% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 1 | \$86,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | 1 | \$86,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$198,080.03 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$555,830.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$102,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$88,882.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$91,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 5 | \$508,200.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$91,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$92,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$91,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 5 | \$469,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$103,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$86,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$203,150.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$181,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 10 | \$1,016,491.60 | 2.22% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$203,725.96 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$191,782.62 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$98,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$91,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$90,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$107,851.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$202,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | UMPQUA BANK | 6 | \$586,836.51 | 1.28% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 5 | \$478,038.46 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$90,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$197,349.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 6 | \$607,271.53 | 1.32% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$191,903.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$89,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$407,708.84 | 0.89% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$87,182.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$273,244.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$306,263.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$296,174.49 | 0.65% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$101,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$15,114,256.04 | 32.91% | 0 | \$0.00 | NA | 0 |
| Total | | 472 | \$45,890,270.20 | 100% | 0 | \$0.00 | | 0 |
| 31417DHN6 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$124,125.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$110,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$121,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$113,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$116,955.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$118,841.57 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$225,675.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 5 | \$582,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$116,647.97 | 0.37% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$123,512.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS | 1 | \$112,843.97 | 0.36% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$122,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 5 | \$569,750.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 1 | \$116,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$237,900.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$109,699.08 | 0.35% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$110,940.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 4 | \$458,150.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| COLORADO EAST BANK & TRUST | 1 | \$121,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$124,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$121,190.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$114,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 3 | \$350,850.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$112,928.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$228,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$112,545.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$346,646.59 | 1.09% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY | 1 | \$109,716.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$119,920.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 2 | \$235,878.43 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$576,500.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$116,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$231,914.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$348,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$231,079.11 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$116,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 3 | \$351,617.45 | 1.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$464,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$234,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$360,482.33 | 1.14% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$116,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$121,520.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$112,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$122,732.58 | 0.39% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$115,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$111,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$109,897.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE | 2 | \$223,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MAVERICK FUNDING CORP. | 1 | \$110,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$110,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$113,343.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$368,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$115,991.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$111,930.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$242,057.81 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$123,405.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$113,905.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$117,841.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$114,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$124,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$124,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$718,095.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$124,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$111,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$121,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$239,650.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SFMC L.P. | 1 | \$118,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$111,704.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$123,333.64 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 4 | \$472,971.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$120,840.66 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK | 2 | \$241,150.00 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$113,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$122,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$119,754.79 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$231,353.63 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 2 | \$235,460.46 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$472,700.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$233,152.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$344,698.36 | 1.09% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$233,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$112,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 3 | \$360,309.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 7 | \$799,722.83 | 2.52% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$113,180.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$111,849.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$234,750.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$122,830.54 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$12,190,492.46 | 38.47% | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$31,683,228.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DHP1 | AFFILIATED MORTGAGE COMPANY | 1 | \$145,520.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$124,677.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$272,010.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$537,603.26 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$147,710.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$137,736.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$665,505.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$142,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 9 | \$1,246,046.10 | 2.69% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$413,150.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$135,321.08 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$684,652.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$546,308.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$274,971.30 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$126,225.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$287,780.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$136,742.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$418,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$140,039.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$129,641.16 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | DELTA COMMUNITY CREDIT UNION | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$252,533.15 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$704,480.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$405,913.57 | 0.88% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$256,565.40 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$274,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$131,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$726,648.01 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$272,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$532,900.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$287,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$932,756.69 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$283,150.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$427,698.64 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$268,728.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$664,100.91 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$147,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$147,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$149,823.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$286,007.48 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$131,818.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$129,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$147,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$133,298.55 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| INVESTORS BANK | 1 | \$134,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$130,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$404,666.93 | 0.87% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$140,328.74 | 0.3% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$126,068.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$132,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$140,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$149,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$131,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$137,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$129,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$133,425.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$267,120.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 2 | \$287,807.11 | 0.62% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 1 | \$146,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$964,600.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$281,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$130,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$798,779.00 | 1.72% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------------|----|---|
| REDSTONE FEDERAL CREDIT UNION | 1 | \$130,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$133,835.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 1 | \$132,000.00 | 0.28% | 1 | \$130,923.36 | NA | 0 |
| RPM MORTGAGE, INC. | 3 | \$404,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$146,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$272,628.32 | 0.59% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE | 2 | \$279,650.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$141,804.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| SAWYER SAVINGS BANK | 1 | \$131,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE | 2 | \$266,758.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| SFMC L.P. | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$138,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 4 | \$580,669.17 | 1.25% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$138,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE | 2 | \$259,350.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE | 1 | \$130,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC. | 2 | \$283,839.26 | 0.61% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN | 1 | \$142,305.08 | 0.31% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 12 | \$1,655,200.75 | 3.57% | 0 | \$0.00 | NA | 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$417,955.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$399,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 5 | \$667,434.50 | 1.44% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$670,400.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$144,342.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK INC. | 1 | \$127,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | WATERSTONE MORTGAGE CORP. | 2 | \$290,802.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$265,391.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$400,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$15,725,350.01 | 33.93% | 0 | \$0.00 | NA | 0 |
| Total | | 339 | \$46,364,021.74 | 100% | 1 | \$130,923.36 | | 0 |
| 31417DHQ9 | AFFILIATED MORTGAGE COMPANY | 1 | \$73,403.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$73,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$59,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$53,531.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$79,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$58,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$63,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 11 | \$542,325.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$82,547.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$41,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$246,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$416,574.83 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$50,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$51,425.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$108,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$194,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$142,435.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$151,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$411,174.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$189,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$131,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$76,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 8 | \$530,927.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 3 | \$203,557.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 2 | \$97,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$58,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$138,589.47 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$47,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$256,735.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$81,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$200,525.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 5 | \$346,550.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$61,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$50,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$56,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$128,583.65 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$277,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$64,085.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$123,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$62,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | FARMERS & MERCHANTS BANK | | | | | | | |
| | FIDELITY BANK MORTGAGE | 13 | \$780,606.78 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$525,775.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$39,693.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$270,075.97 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$81,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$73,525.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$103,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$67,724.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$186,231.70 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$457,005.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 6 | \$334,325.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$65,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$69,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 13 | \$792,876.14 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$59,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$49,914.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 8 | \$508,252.27 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$457,571.97 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$359,120.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$188,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GATEWAY BUSINESS BANK | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$137,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$84,375.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$83,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 5 | \$296,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$54,917.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$72,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$182,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$203,050.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$60,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$81,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$83,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$242,530.09 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$294,450.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 4 | \$299,692.24 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$65,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$61,088.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$99,103.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$199,190.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$51,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$53,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$29,445.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$170,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT | 2 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | CONSULTANTS INC | | | | | | |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 6 | \$341,920.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF OHIO | 1 | \$53,200.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$85,447.85 | 0.23% | 0 | \$0.00 | NA 0 |
| | NCB, FSB | 2 | \$108,112.53 | 0.29% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$210,400.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | NEW AMERICAN MORTGAGE, LLC | 6 | \$436,000.00 | 1.15% | 0 | \$0.00 | NA 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$129,377.99 | 0.34% | 0 | \$0.00 | NA 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$247,329.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$66,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | OMNIAMERICAN BANK | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC. | 2 | \$142,046.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | ORRSTOWN BANK | 2 | \$93,600.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$565,376.00 | 1.5% | 0 | \$0.00 | NA 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$56,625.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | QUALSTAR CREDIT UNION | 1 | \$50,707.38 | 0.13% | 0 | \$0.00 | NA 0 |
| | RABOBANK, N.A. | 1 | \$40,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$56,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 8 | \$414,100.00 | 1.1% | 0 | \$0.00 | NA 0 |

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|--|---|--------------|-------|---|--------|----|---|
| REDSTONE FEDERAL CREDIT UNION | 2 | \$147,393.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$54,930.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$37,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$130,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$84,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 4 | \$242,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE | 2 | \$144,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$54,325.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE | 9 | \$593,484.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| SFMC L.P. | 1 | \$84,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$142,050.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$73,125.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$94,575.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 6 | \$370,770.63 | 0.98% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 3 | \$199,391.70 | 0.53% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$28,640.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE | 2 | \$148,840.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST | 1 | \$63,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 1 | \$22,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$148,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| THE TRUST BANK | 1 | \$44,115.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 1 | \$76,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN | 1 | \$67,314.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TWINSTAR CREDIT | 1 | \$82,386.34 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | UNION | | | | | | | |
| | UMPQUA BANK | 5 | \$324,290.58 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 4 | \$267,752.01 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$52,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$114,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$122,191.62 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$322,719.88 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 9 | \$573,053.14 | 1.52% | 1 | \$80,889.07 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$109,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$144,925.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$245,959.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$75,495.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$109,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 5 | \$312,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$82,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 197 | \$12,754,739.35 | 33.76% | 0 | \$0.00 | NA | 0 |
| Total | | 595 | \$37,808,418.65 | 100% | 1 | \$80,889.07 | | 0 |
| 31417DHR7 | ARIZONA STATE CREDIT UNION | 1 | \$136,700.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$347,900.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$751,300.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$168,592.45 | 1.09% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$337,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$353,900.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$135,812.63 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 2 | \$540,264.43 | 3.51% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$361,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$365,400.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$410,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$467,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$280,500.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$143,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$196,200.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$198,150.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$280,200.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$182,300.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 1 | \$210,400.93 | 1.37% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$171,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE | 2 | \$493,945.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$155,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$136,965.06 | 0.89% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$740,650.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC. | 4 | \$1,078,433.48 | 7% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE CORPORATION | 1 | \$330,810.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$481,500.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP. | 1 | \$408,436.51 | 2.65% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 24 | \$5,539,328.02 | 35.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$15,402,188.51 | 100% | 0 | \$0.00 | | 0 |
| 31417DHS5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$494,295.05 | 19.04% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 5 | \$1,139,922.14 | 43.9% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 2 | \$535,850.00 | 20.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$426,478.29 | 16.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,596,545.48 | 100% | 0 | \$0.00 | | 0 |
| 31417DHT3 | | 1ST MIDAMERICA CREDIT UNION | 3 | \$248,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$413,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$77,598.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 5 | \$393,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | \$589,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$49,238.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$79,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$168,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 1 | \$69,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 2 | \$233,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$780,970.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$179,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 2 | \$275,999.81 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 3 | \$314,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$69,482.62 | 0.1% | 0 | \$0.00 | NA | 0 |

| PUERTO RICO | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| BANCORPSOUTH BANK | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 36 | \$4,183,435.34 | 5.83% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 10 | \$1,117,400.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 4 | \$597,699.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$249,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 8 | \$906,400.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$329,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 4 | \$367,111.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 2 | \$447,555.69 | 0.62% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 3 | \$229,484.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$45,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$43,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$433,300.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$61,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 2 | \$137,101.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$134,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 2 | \$396,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 2 | \$384,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$326,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 4 | \$688,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$505,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$227,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 5 | \$609,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 2 | \$431,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$89,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$548,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$189,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 3 | \$165,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$195,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$230,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$119,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$172,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 6 | \$656,300.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, INC. | 2 | \$157,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$216,868.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$519,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$114,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 7 | \$1,123,700.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$241,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$279,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$178,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 9 | \$1,652,268.75 | 2.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$54,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 5 | \$974,368.11 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$615,225.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$171,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST STATE BANK OF ILLINOIS | | | | | | | |
| | FIRST UNITED BANK | 2 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$473,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$190,219.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$89,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$60,509.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$222,511.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 5 | \$861,009.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$197,925.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$195,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$83,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 7 | \$870,907.92 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 6 | \$960,170.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 3 | \$351,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 2 | \$253,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 8 | \$1,858,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 4 | \$700,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 2 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 10 | \$1,062,996.81 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 8 | \$737,315.34 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$140,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 6 | \$590,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MIDWESTONE BANK | 4 | \$831,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$310,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$305,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$386,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$485,420.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,533,725.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$346,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$322,636.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$359,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 5 | \$597,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 35 | \$7,130,897.57 | 9.93% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$339,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 2 | \$150,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$66,501.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 13 | \$1,328,477.06 | 1.85% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$427,740.91 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$453,022.44 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$112,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$112,242.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$478,142.89 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$71,465.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ROLLSTONE BANK & TRUST | | | | | | | |
| | ROUNDBANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$58,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$439,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$60,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$51,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$213,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$115,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 7 | \$924,550.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$77,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$411,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 18 | \$1,702,382.09 | 2.37% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$366,950.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$59,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$317,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 13 | \$1,489,628.32 | 2.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITY BANK | 1 | \$43,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$189,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$74,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$7,893,760.59 | 10.97% | 0 | \$0.00 | NA | 0 |
| Total | | 550 | \$71,793,010.27 | 100% | 0 | \$0.00 | | 0 |
| 31417DHU0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$349,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$117,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$261,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$494,225.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$587,659.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$500,452.41 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$1,022,039.30 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$462,203.57 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$351,179.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$317,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$502,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|--------|---|--------|----|---|
| | CAMBRIDGE SAVINGS BANK | | | | | | | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$817,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 40 | \$11,260,905.74 | 11.25% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$197,494.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,522,611.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$80,518.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$297,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$353,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$963,376.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$374,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$1,239,035.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$206,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$143,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$500,104.74 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$552,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 4 | \$405,907.62 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A | 5 | \$1,226,700.00 | 1.23% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | 1ST ADVANTAGE MORTGAGE | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$426,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$179,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$520,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$350,937.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$446,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$134,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$965,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$120,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 16 | \$2,545,283.08 | 2.54% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$27,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$84,387.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 34 | \$5,843,328.74 | 5.84% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$1,195,350.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$114,626.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$572,050.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$249,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 2 | \$347,467.63 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$102,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$113,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 4 | \$936,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$314,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$248,294.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 7 | \$2,314,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 2 | \$221,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$455,555.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$85,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$113,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$316,439.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$235,467.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$437,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 10 | \$2,097,315.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$298,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$353,050.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$511,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$473,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 3 | \$499,341.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$414,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,197,495.10 | 1.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$429,325.17 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$430,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 4 | \$661,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$528,620.84 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$585,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$384,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$152,875.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | | | | | | | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$120,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 2 | \$434,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$600,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$681,585.29 | 0.68% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$825,505.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$272,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,009,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$82,069.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 2 | \$252,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$117,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 2 | \$288,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 4 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$134,730.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$348,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$134,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$271,487.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$296,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$1,434,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 12 | \$1,852,889.26 | 1.85% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$454,590.49 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$377,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$320,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$270,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$921,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 8 | \$1,358,489.95 | 1.36% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$586,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$408,080.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$320,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$651,950.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$198,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$19,839,454.51 | 19.88% | 0 | \$0.00 | NA | 0 |
| Total | | 551 | \$100,105,353.54 | 100% | 0 | \$0.00 | | 0 |
| 31417DHV8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$120,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$111,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$412,741.48 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$45,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$91,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$169,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$96,142.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$131,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$532,050.71 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$311,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$97,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$105,370.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANKFINANCIAL FSB | 1 | \$177,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$471,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$380,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$320,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$345,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$407,550.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 19 | \$4,619,000.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$427,925.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$69,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$118,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$223,597.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$268,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$96,027.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$132,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$191,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$194,616.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$98,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$196,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$347,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$305,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$234,075.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$215,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$616,796.09 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$138,289.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$120,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$186,097.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$203,725.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 13 | \$2,305,800.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 23 | \$4,353,885.23 | 7.12% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$1,628,205.43 | 2.66% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | \$107,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$449,050.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 4 | \$576,348.83 | 0.94% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | HOLYOKE CREDIT UNION | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$280,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$81,284.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$631,100.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$871,650.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$44,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$754,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$303,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$251,464.50 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$291,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$185,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$191,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$36,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$409,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$324,950.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 5 | \$967,132.74 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$171,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$193,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | BANK AND TRUST | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$139,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$810,952.78 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$423,892.63 | 0.69% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$394,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$159,701.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$444,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$258,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$438,299.38 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$101,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$388,280.68 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$701,300.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$494,280.92 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$493,980.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$478,405.17 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,022,800.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$215,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$739,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$507,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | | | | | | | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$219,961.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$283,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$233,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$113,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$328,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$697,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 15 | \$2,299,944.14 | 3.76% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$244,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$353,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$218,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$314,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$831,496.13 | 1.36% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$359,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$125,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$169,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$200,749.74 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$10,383,538.84 | 16.95% | 0 | \$0.00 | NA | 0 |
| Total | | 369 | \$61,143,806.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DHW6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17 | \$2,951,372.90 | 8.23% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 48 | \$11,521,550.00 | 32.14% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$399,050.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$171,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 26 | \$4,259,584.00 | 11.88% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$559,100.23 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$120,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 1 | \$320,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$177,775.59 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$117,086.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$15,254,159.51 | 42.54% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$35,851,178.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DHX4 | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$203,104.67 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$269,700.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$216,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 11 | \$2,419,000.00 | 10.29% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$226,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$276,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$240,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$890,589.27 | 3.79% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA | 1 | \$296,050.00 | 1.26% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE COMPANY | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST PLACE BANK | 1 | \$405,500.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$759,765.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$411,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$181,150.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$321,588.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$227,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$399,500.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$284,454.47 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$175,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$222,957.87 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 7 | \$1,748,369.96 | 7.44% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$227,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$186,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 29 | \$6,704,444.12 | 28.52% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$782,000.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$230,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,841,499.45 | 20.58% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$23,511,172.81 | 100% | 0 | \$0.00 | | 0 |
| 31417DHY2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$342,781.10 | 16.53% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$319,550.02 | 15.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$336,400.00 | 16.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$123,751.68 | 5.97% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$83,600.00 | 4.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST INTERSTATE BANK | 1 | \$143,600.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$201,612.75 | 9.73% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$225,000.00 | 10.85% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$114,500.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$182,300.00 | 8.8% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,073,095.55 | 100% | 0 | \$0.00 | | 0 |
| 31417DHZ9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$394,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$312,525.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$264,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$266,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$889,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$179,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$138,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$259,608.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$459,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$370,776.07 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$241,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$194,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$215,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$396,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$954,550.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$222,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$325,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW | 1 | \$387,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN FUNDING | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$190,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$147,972.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$616,039.53 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$349,026.47 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$481,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$193,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$169,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$364,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$382,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$219,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$174,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$731,200.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$651,894.26 | 1.07% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$714,235.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$158,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$157,244.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$123,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$109,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$528,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$138,675.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$249,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,577,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$552,525.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$252,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$173,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$647,449.83 | 1.06% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$162,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$164,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$362,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$278,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$495,602.30 | 0.81% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 2 | \$584,100.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 4 | \$644,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$993,600.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$197,910.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$465,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$204,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$901,976.23 | 1.48% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$407,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$440,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$170,960.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$210,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | 1 | \$204,691.24 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$179,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$165,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$296,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$516,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$124,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$198,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$293,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$188,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$215,625.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTH VALLEY BANK | 1 | \$220,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | \$1,001,050.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$603,600.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 4 | \$1,113,834.56 | 1.83% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 8 | \$1,427,180.98 | 2.34% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$61,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$564,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$451,035.09 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | POPULAR MORTGAGE, INC. | | | | | | | |
| | RANDOLPH SAVINGS BANK | 2 | \$407,642.29 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 3 | \$724,800.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$129,470.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$249,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$324,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$181,340.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$236,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$86,143.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 3 | \$631,755.61 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$190,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$603,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$707,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$131,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$402,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$531,019.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$137,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$691,276.94 | 1.14% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 8 | \$1,715,838.80 | 2.82% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 4 | \$987,026.49 | 1.62% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$195,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,018,200.00 | 1.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | TWINSTAR CREDIT UNION | 1 | \$161,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$329,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$1,305,950.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$361,174.13 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$262,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$570,220.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$214,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$292,568.36 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$580,255.02 | 0.95% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$236,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$326,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$2,127,305.91 | 3.49% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$271,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$313,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$543,142.49 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WOLVERINE BANK FSB | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$8,822,399.05 | 14.53% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$60,900,264.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DJ20 | ACACIA FEDERAL SAVINGS BANK | 1 | \$460,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$752,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$390,324.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$372,260.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$256,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$201,413.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$191,274.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$225,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 4 | \$816,890.44 | 0.56% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$413,393.62 | 0.29% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$232,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$233,781.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,181,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 23 | \$6,467,900.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$494,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 6 | \$1,605,726.54 | 1.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$207,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 2 | \$489,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$198,304.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$184,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$382,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 4 | \$1,166,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 1 | \$277,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| MORTGAGE | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$826,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$227,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$177,729.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 2 | \$520,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 3 | \$633,688.55 | 0.44% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$189,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 5 | \$1,436,161.31 | 0.99% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$736,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$256,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$364,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$195,950.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$743,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$390,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$234,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$631,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$608,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 34 | \$9,945,941.03 | 6.87% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$705,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$317,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 3 | \$903,302.97 | 0.62% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$209,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$190,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 6 | \$1,342,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$212,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$295,323.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$181,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,228,677.55 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 8 | \$2,595,750.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$579,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$173,486.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$237,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$181,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$282,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$644,268.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$265,408.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$746,497.21 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$251,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$177,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$306,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$525,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$369,774.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$677,297.18 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 4 | \$1,530,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$243,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$619,260.09 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PEOPLES BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,793,580.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 5 | \$985,300.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$306,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$283,031.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$537,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$622,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 2 | \$493,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$905,120.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$634,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$789,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$255,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$450,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$1,025,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$571,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$306,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITY ONE LENDING | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SFMC L.P. | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$817,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$465,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | |
| | STATE BANK AND TRUST | 1 | \$285,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$605,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$282,845.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$685,549.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$189,677.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$814,253.10 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$302,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,104,336.26 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$1,065,650.58 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 5 | \$1,372,673.24 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$666,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,007,574.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$214,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$231,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 61 | \$16,031,688.52 | 11.07% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$732,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$3,349,300.00 | 2.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WALLICK AND VOLK INC. | 1 | \$327,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$196,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$409,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$276,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$885,518.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$404,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$44,155,707.76 | 30.42% | 0 | \$0.00 | NA | 0 |
| Total | | 529 | \$144,837,588.66 | 100% | 0 | \$0.00 | | 0 |
| 31417DJ38 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$286,307.26 | 4.79% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$189,530.61 | 3.17% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$540,842.78 | 9.05% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$475,984.07 | 7.97% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$190,787.51 | 3.19% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$224,996.47 | 3.77% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$526,889.49 | 8.82% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 6 | \$1,918,240.28 | 32.11% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$653,757.37 | 10.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$966,191.56 | 16.19% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,973,527.40 | 100% | 0 | \$0.00 | | 0 |
| 31417DJ46 | ACCESS NATIONAL BANK | 6 | \$1,311,545.72 | 2.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$3,862,958.52 | 7.55% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 26 | \$6,325,561.80 | 12.36% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$981,525.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 14 | \$3,490,891.64 | 6.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$2,643,350.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$189,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$372,799.87 | 0.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$31,987,376.86 | 62.52% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$51,165,759.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DJ53 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$183,018.47 | 6.59% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$256,000.00 | 9.21% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 5 | \$1,248,000.00 | 44.92% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$175,541.09 | 6.32% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$226,000.00 | 8.13% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$242,000.00 | 8.71% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$211,779.56 | 7.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$236,000.00 | 8.5% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,778,339.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DJ61 | AMERISAVE MORTGAGE CORPORATION | 4 | \$2,221,822.62 | 10.63% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 1 | \$622,381.54 | 2.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$18,061,811.58 | 86.39% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$20,906,015.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DJ79 | ADIRONDACK TRUST COMPANY THE | 1 | \$192,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 5 | \$764,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$496,250.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 8 | \$1,779,300.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$400,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$299,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$200,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$185,502.12 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 14 | \$2,048,974.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$501,750.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$530,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BAY FEDERAL CREDIT UNION | | | | | | | |
| | BUSEY BANK | 1 | \$88,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$192,740.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,433,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$95,335.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$154,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$83,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 5 | \$552,150.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$300,935.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 8 | \$1,653,650.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$178,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$508,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 2 | \$562,700.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 3 | \$253,550.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$59,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$383,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$149,748.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 8 | \$3,778,500.00 | 8.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$109,675.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$434,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$410,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 3 | \$1,209,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | HARBORONE CREDIT UNION | 2 | \$414,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 6 | \$2,574,615.42 | 5.49% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 5 | \$1,178,411.73 | 2.51% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$664,152.85 | 1.42% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$395,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$235,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$451,200.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$281,210.20 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$57,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$137,680.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$480,225.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$520,700.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$250,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$208,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$99,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$323,749.04 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$168,492.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 2 | \$651,600.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$210,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$283,588.58 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$117,325.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$122,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$212,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$329,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$289,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$255,650.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$139,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$410,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,319,670.03 | 2.82% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$634,480.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$270,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$126,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$81,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$642,538.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,293,732.11 | 21.99% | 1 | \$152,429.98 | NA | 0 |
| Total | | 222 | \$46,864,450.10 | 100% | 1 | \$152,429.98 | | 0 |
| | | | | | | | | |
| 31417DJ87 | ACCESS NATIONAL BANK | 1 | \$404,000.00 | 14.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$2,117,508.70 | 73.57% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$203,400.00 | 7.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$153,200.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,878,108.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DJ95 | ACACIA FEDERAL SAVINGS BANK | 3 | \$750,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$621,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | AFFILIATED BANK | 1 | \$193,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$629,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$598,458.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$280,725.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$821,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$345,705.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$505,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$190,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$294,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$292,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$795,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$399,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$585,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$322,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,335,605.80 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$1,140,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$2,480,950.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | BANK MUTUAL | 1 | \$205,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 2 | \$371,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$1,003,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$383,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$804,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$682,624.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$506,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$450,092.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,179,056.68 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$303,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$208,657.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$178,125.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,676,515.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$534,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 34 | \$11,274,300.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$993,024.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$256,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,154,950.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$229,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 9 | \$2,818,964.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, | 8 | \$2,811,950.00 | 1.33% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------------|----|---|
| | INC. | | | | | | | |
| | COLORADO EAST BANK & TRUST | 1 | \$214,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$191,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$349,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$949,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$353,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$824,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$282,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$323,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 5 | \$1,406,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 9 | \$2,423,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$474,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$262,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$685,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$1,036,988.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,426,018.73 | 0.67% | 1 | \$411,156.93 | NA | 0 |
| | | 1 | \$460,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST GUARANTY MORTGAGE CORPORATION | | | | | | | |
| FIRST INTERSTATE BANK | 5 | \$1,216,820.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$669,761.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$477,876.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$215,154.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$454,691.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$214,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 8 | \$2,354,579.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 9 | \$4,174,506.96 | 1.97% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$4,030,900.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 2 | \$638,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$293,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,705,750.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$217,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$195,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$497,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$326,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$392,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$607,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC. | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| HONOR BANK | 1 | \$183,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$603,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$201,685.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$274,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 7 | \$1,864,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$325,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,367,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$1,002,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$253,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$625,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 10 | \$3,117,950.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 9 | \$3,047,250.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$696,703.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$858,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$272,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$411,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 7 | \$2,047,516.07 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$620,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$390,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$261,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$746,083.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$278,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$570,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$378,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$584,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$273,483.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$587,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$199,692.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 9 | \$3,639,950.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$331,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$628,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| PATELCO CREDIT UNION | 3 | \$874,618.15 | 0.41% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$902,158.32 | 0.43% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 3 | \$669,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$194,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$181,333.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 3 | \$791,829.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$229,822.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC | 1 | \$425,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$508,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$241,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$183,365.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$652,970.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 1 | \$177,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$294,535.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 2 | \$751,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$287,770.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 2 | \$606,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 2 | \$482,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$4,881,527.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 6 | \$1,876,300.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$552,560.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$3,143,950.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 2 | \$706,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$297,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$348,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$375,715.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$487,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 5 | \$1,144,605.84 | 0.54% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$465,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 9 | \$2,678,300.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$416,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 2 | \$413,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE | 3 | \$852,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$334,184.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC. | 1 | \$229,096.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$198,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 2 | \$616,625.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$540,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$403,536.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$392,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 2 | \$455,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 2 | \$421,566.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, | 2 | \$466,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | LLC | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,031,225.85 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 11 | \$3,413,088.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$206,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$999,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$187,706.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$695,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$823,439.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 193 | \$56,823,947.79 | 26.79% | 0 | \$0.00 | NA | 0 |
| Total | | 721 | \$211,960,936.19 | 100% | 1 | \$411,156.93 | | 0 |
| 31417DJA2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$137,120.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ALPENA ALCONA AREA CREDIT UNION | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$690,850.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$281,220.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$556,965.43 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$396,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$841,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$126,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$408,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$263,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$292,927.30 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$411,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$274,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$129,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$136,859.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$149,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$127,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$689,274.40 | 1.35% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CENTRAL SAVINGS BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$269,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$571,146.95 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$135,609.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$149,906.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$272,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$142,174.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$131,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$129,387.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$131,251.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$138,255.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$278,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$414,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$413,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$274,922.86 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 2 | \$274,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$273,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--|
| FIRST BANK RICHMOND, NA | | | | | | | | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$141,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST CLOVER LEAF BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$270,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 2 | \$288,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$410,450.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CATLIN | 2 | \$281,375.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$134,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$141,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 2 | \$267,132.43 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 1 | \$126,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FORWARD FINANCIAL BANK SSB | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$413,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| GMFS, LLC | 2 | \$289,307.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 2 | \$258,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | GREATER SPRINGFIELD CREDIT UNION | 2 | \$283,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$139,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$275,781.01 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$130,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$141,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$127,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$126,276.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$142,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$127,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$141,375.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$134,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$275,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$134,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$149,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$130,847.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| MARINE BANK | 1 | \$143,444.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$136,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$294,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$423,100.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$257,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 1 | \$141,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$140,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$128,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$134,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$676,290.83 | 1.33% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$136,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 2 | \$291,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$130,163.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$128,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | 1 | \$127,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | |
| | POPULAR MORTGAGE, INC. | 2 | \$255,625.85 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$413,750.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$126,225.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$140,087.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$674,914.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$142,979.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$287,775.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$281,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$147,734.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$132,660.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$128,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 3 | \$418,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$383,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | |
| | STATE BANK OF LINCOLN | 1 | \$140,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$547,200.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 2 | \$267,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$416,750.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 4 | \$553,967.49 | 1.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$292,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$428,393.51 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$141,940.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$148,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$148,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$272,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$269,350.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$133,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$13,515,157.18 | 26.55% | 0 | \$0.00 | NA | 0 |
| Total | | 371 | \$51,003,774.78 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|---|----------------|-------|---|--------|----|---|
| 31417DJB0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$158,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$157,625.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$152,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$311,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$151,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$794,029.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$325,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$343,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$158,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$973,650.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$174,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$155,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$499,750.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$801,250.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$170,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,161,887.59 | 1.99% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$173,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$500,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$328,875.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$474,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$626,996.93 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$161,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$172,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$157,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$157,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$336,842.29 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,784,118.15 | 3.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$160,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$320,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$323,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$154,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$154,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$170,026.15 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$153,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$159,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$157,510.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$157,674.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$151,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$150,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$168,190.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$169,509.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$173,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A | 1 | \$163,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | 1ST ADVANTAGE MORTGAGE | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$325,125.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$150,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$171,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$150,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$500,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$153,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$165,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$157,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$333,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$783,200.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$174,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$315,888.26 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM I | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$154,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$156,982.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$323,550.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$151,295.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$636,900.00 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GESA CREDIT UNION | 1 | \$166,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$159,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$479,240.94 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$332,524.32 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$168,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$166,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$320,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$161,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$312,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$167,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME BANC N.A. | 1 | \$159,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$330,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$163,533.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$335,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$151,923.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$330,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$161,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$484,450.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$151,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$157,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$161,339.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | BANK | | | | | | | | |
| | MARINE BANK | 2 | \$305,832.76 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | \$165,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE BANK | 1 | \$155,404.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$154,551.41 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$151,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$163,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 2 | \$328,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$150,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MWABANK | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 4 | \$632,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$151,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$158,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | \$170,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | \$331,850.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$656,057.29 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | \$169,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$485,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 3 | \$478,581.79 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$162,412.33 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 1 | \$169,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$320,850.00 | 0.55% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$344,650.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$483,350.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$482,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$311,132.69 | 0.53% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$171,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$164,394.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$165,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$164,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$162,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$167,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 1 | \$167,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$154,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 2 | \$309,050.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$150,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC. | 1 | \$166,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY | 2 | \$324,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$167,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK | 3 | \$499,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 4 | \$629,748.12 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$326,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$155,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$164,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$171,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$491,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$171,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$169,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$160,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$169,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$321,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$461,159.77 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$15,017,437.02 | 25.69% | 0 | \$0.00 | NA | 0 |
| Total | | 361 | \$58,443,349.35 | 100% | 0 | \$0.00 | | 0 |
| 31417DJC8 | 1ST MIDAMERICA CREDIT UNION | 2 | \$135,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$79,769.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$31,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$156,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$131,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$81,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$442,200.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$150,192.87 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$81,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$157,228.74 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$147,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$140,550.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$124,550.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$442,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$133,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$303,525.20 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$71,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$158,621.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$177,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$58,290.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$80,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$74,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$142,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$76,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$58,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$39,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$116,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$62,104.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$659,890.52 | 2.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$77,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$84,520.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$154,350.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$37,675.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$145,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$57,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$80,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$73,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$69,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$73,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$65,327.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$58,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$74,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$42,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$273,700.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$118,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$134,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$51,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$369,800.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$131,650.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIDELITY BANK MORTGAGE | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$78,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, INC. | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$237,248.84 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$72,675.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$95,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$71,743.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$174,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$46,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$65,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$47,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$331,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$362,200.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$69,554.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$132,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$53,742.08 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST STATE BANK OF ILLINOIS | | | | | | | |
| | FIRST UNITED BANK & TRUST | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$283,616.97 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$79,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$100,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$74,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$152,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$78,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$119,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$42,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$76,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$212,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$329,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$65,875.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$216,914.79 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$62,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$54,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 5 | \$290,705.06 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MAX CREDIT UNION | 1 | \$67,828.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$70,057.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$81,732.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$48,560.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$69,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 4 | \$232,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$38,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$53,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$71,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$132,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$131,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$77,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$138,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$82,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | \$137,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$50,825.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$73,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$197,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$61,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$235,266.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$83,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$127,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$217,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$118,859.69 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| PAPER CITY SAVINGS ASSOCIATION | | | | | | | |
| PARK BANK | 1 | \$74,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$39,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$144,906.96 | 0.49% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$71,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$80,160.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$153,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 5 | \$339,644.96 | 1.15% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$167,931.93 | 0.57% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$66,804.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$83,592.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$154,466.48 | 0.52% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$72,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$53,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 4 | \$270,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$46,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$136,548.20 | 0.46% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$66,507.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$181,273.05 | 0.61% | 0 | \$0.00 | NA | 0 |
| SFMC L.P. | 1 | \$75,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB | 2 | \$155,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$83,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$78,971.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 1 | \$44,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST | 1 | \$81,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$139,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 2 | \$114,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$81,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 3 | \$182,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 5 | \$366,750.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$318,050.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK | 1 | \$82,233.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$141,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$138,983.78 | 0.47% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$75,163.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 2 | \$131,291.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$61,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK | 5 | \$336,969.16 | 1.14% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 1 | \$61,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 2 | \$123,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A. | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$74,689.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$29,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$42,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WATERSTONE MORTGAGE CORP. | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$209,155.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$150,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$7,412,745.72 | 24.93% | 0 | \$0.00 | NA | 0 |
| Total | | 439 | \$29,640,937.89 | 100% | 0 | \$0.00 | | 0 |
| 31417DJD6 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$206,150.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$554,300.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$131,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$126,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$567,900.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$137,607.64 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$140,650.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$404,010.17 | 1.64% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$247,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$265,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$644,197.99 | 2.61% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$188,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$207,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$161,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$346,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$125,387.78 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$189,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$218,471.25 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$987,478.31 | 4% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FORUM CREDIT UNION | 1 | \$106,201.38 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$130,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$171,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$124,344.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$146,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$162,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$168,586.50 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$335,647.67 | 1.36% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$433,588.25 | 1.76% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$144,450.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$272,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC N.A. | 1 | \$165,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$184,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$121,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$244,054.13 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$202,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$178,450.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$346,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$191,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$145,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$135,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$155,650.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$287,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | NEWTOWN SAVINGS BANK | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$273,200.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$194,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$265,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$285,800.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$126,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$356,098.32 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$247,350.00 | 1% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$274,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$168,945.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$189,636.78 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$285,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$742,900.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$373,700.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$204,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$126,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$321,856.52 | 1.3% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,301,831.84 | 5.27% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$136,150.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$348,050.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$134,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,056,006.12 | 4.28% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED SHORE FINANCIAL SERVICES, LLC | | | | | | | |
| | UNIVERSITY BANK | 1 | \$270,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$225,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$227,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$688,523.81 | 2.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,882,459.03 | 19.81% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$24,683,032.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DJE4 | ALLIED MORTGAGE GROUP, INC. | 1 | \$175,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$372,400.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$177,504.34 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$267,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$176,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$182,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$395,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$235,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$190,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$974,650.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$260,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,396,000.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$200,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$241,520.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$806,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$268,061.03 | 0.98% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$308,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$192,900.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$371,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$179,910.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$178,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$174,861.41 | 0.64% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$177,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$471,800.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$262,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$252,270.62 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$354,385.58 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$366,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,150,200.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$370,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$182,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$411,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$263,228.31 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$223,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$177,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$750,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 5 | \$1,426,300.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$252,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$529,379.87 | 1.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | LOGIX FEDERAL CREDIT UNION | | | | | | | |
| | MAGNA BANK | 1 | \$253,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$248,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$184,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$307,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$230,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$220,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$227,558.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$431,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$255,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$255,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$195,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$268,800.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$1,333,800.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$488,950.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$191,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,713,827.72 | 17.21% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$27,420,956.88 | 100% | 0 | \$0.00 | | 0 |
| 31417DJF1 | AMERISAVE MORTGAGE CORPORATION | 5 | \$674,850.00 | 8.99% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 18 | \$1,806,690.00 | 24.06% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$94,400.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 10 | \$1,231,877.00 | 16.4% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT | 2 | \$146,400.00 | 1.95% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | CUNNINGHAM AND COMPANY | 1 | \$105,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$125,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$112,500.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$619,500.00 | 8.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,592,979.23 | 34.53% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$7,509,196.23 | 100% | 0 | \$0.00 | | 0 |
| 31417DJG9 | ACCESS NATIONAL BANK | 1 | \$176,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$3,151,600.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 95 | \$28,883,615.00 | 45.12% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 15 | \$2,914,525.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 31 | \$7,693,830.53 | 12.02% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$414,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 2 | \$309,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$177,484.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$528,997.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$273,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$249,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$655,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$18,414,472.71 | 28.76% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$64,017,524.24 | 100% | 0 | \$0.00 | | 0 |
| 31417DJH7 | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$120,500.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$213,009.40 | 9.06% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$127,000.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$168,433.00 | 7.16% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE | 1 | \$161,800.00 | 6.88% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FINANCIAL | | | | | | | |
| | HOME FINANCING CENTER INC. | 1 | \$155,430.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$121,775.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$148,500.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$227,000.00 | 9.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$908,300.00 | 38.63% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,351,747.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DJJ3 | ASSOCIATED BANK, NA | 2 | \$379,200.00 | 6.33% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$100,300.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$681,800.00 | 11.39% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$330,750.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$193,200.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$127,500.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$254,584.17 | 4.25% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$124,659.19 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$189,181.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 1 | \$275,000.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$269,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$127,850.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$93,700.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$310,184.69 | 5.18% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$260,250.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$87,756.69 | 1.47% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$156,665.62 | 2.62% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$265,787.00 | 4.44% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$210,650.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$86,400.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$382,000.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,079,500.00 | 18.03% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,985,918.36 | 100% | 0 | \$0.00 | | 0 |
| 31417DJK0 | ALPINE BANK & TRUST CO. | 1 | \$164,150.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$566,469.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$209,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$185,350.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$62,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$352,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,157,753.56 | 6.64% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,249,850.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 5 | \$1,429,300.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$148,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$210,850.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$94,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 6 | \$859,125.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$307,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$285,360.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$977,322.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$163,305.92 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$208,857.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 2 | \$477,800.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$406,396.09 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$255,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST PLACE BANK | 5 | \$776,433.96 | 2.39% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$63,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$61,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$560,728.65 | 1.73% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$279,700.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$214,587.97 | 0.66% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$144,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOMEBANC N.A. | 1 | \$115,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$139,301.91 | 0.43% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$108,050.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 9 | \$1,229,188.33 | 3.78% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 11 | \$1,557,935.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 4 | \$413,155.71 | 1.27% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$123,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$107,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$241,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 1 | \$154,975.11 | 0.48% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$108,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$120,789.07 | 0.37% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$615,500.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 6 | \$966,084.58 | 2.97% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$112,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW | 1 | \$229,315.00 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MEXICO | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$278,226.58 | 0.86% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 6 | \$500,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 5 | \$1,195,757.04 | 3.68% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$298,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$237,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$93,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$896,950.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$242,375.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$298,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$471,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$210,556.68 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$87,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$87,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,852,502.64 | 24.18% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$32,479,401.80 | 100% | 0 | \$0.00 | | 0 |
| 31417DJL8 | ALPINE BANK & TRUST CO. | 1 | \$124,460.20 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$249,485.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$184,550.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,018,697.20 | 3.97% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$538,300.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$363,137.71 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$140,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$366,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$571,900.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$890,180.11 | 3.47% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$270,022.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$342,901.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 1 | \$243,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$447,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$221,100.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$89,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$442,950.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$199,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 3 | \$385,273.78 | 1.5% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$96,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$231,234.82 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$473,554.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$198,298.61 | 0.77% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$178,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$562,300.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$325,800.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 5 | \$714,444.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 7 | \$713,524.57 | 2.78% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$174,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 5 | \$403,030.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$155,759.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$379,320.11 | 1.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PATELCO CREDIT UNION | 1 | \$189,934.52 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$503,286.61 | 1.96% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$160,131.01 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$355,848.05 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$175,688.75 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$142,727.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 9 | \$1,520,751.89 | 5.92% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$179,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,117,823.33 | 4.35% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 3 | \$424,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 4 | \$1,070,273.92 | 4.17% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$534,481.28 | 2.08% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$112,847.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$298,750.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$171,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$116,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$1,486,885.75 | 5.79% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$1,078,930.84 | 4.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,220,172.22 | 16.46% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$25,669,904.28 | 100% | 0 | \$0.00 | | 0 |
| 31417DJM6 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$166,100.33 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$140,131.98 | 1.28% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$349,260.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$69,644.59 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$248,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | F & A FEDERAL CREDIT UNION | 1 | \$173,400.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$195,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$86,437.54 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$929,650.00 | 8.47% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$96,912.68 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$90,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$201,900.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$129,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$408,664.64 | 3.72% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$262,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$192,791.93 | 1.76% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$223,200.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$289,500.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$212,546.77 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$779,991.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$639,650.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$416,500.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$80,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$520,000.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$436,750.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$360,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUMARK FINANCIAL CREDIT UNION | | | | | | | |
| | | WESCOM CENTRAL CREDIT UNION | 4 | \$968,900.00 | 8.83% | 0 | \$0.00 | NA | 0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$285,667.72 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,279,903.36 | 11.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,971,002.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417DJN4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 16 | \$8,701,049.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$8,701,049.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417DJP9 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$107,142.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | \$44,880.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,493,841.18 | 3.5% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$237,268.48 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | ANZ GUAM, INC. | 3 | \$782,006.33 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 10 | \$1,015,679.02 | 2.38% | 0 | \$0.00 | NA | 0 |
| | | BANK OF SPRINGFIELD | 2 | \$172,958.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | BANK OF STANLY | 1 | \$103,673.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | BANKIOWA | 1 | \$88,775.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | BANKWEST | 1 | \$124,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION | 2 | \$314,346.06 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$214,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL LENDING, LLC | 5 | \$843,380.58 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK ILLINOIS | 4 | \$349,869.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 16 | \$1,820,865.98 | 4.27% | 0 | \$0.00 | NA | 0 |
| | | CENTRUE BANK | 2 | \$211,737.51 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | COVANTAGE CREDIT UNION | 1 | \$51,020.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | DAKOTALAND FEDERAL CREDIT UNION | 7 | \$922,999.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | DU ONLY GF - | 2 | \$161,236.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK OF THE NORTH | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,244,130.07 | 2.92% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$563,603.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$403,691.88 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$68,340.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$394,307.81 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 3 | \$529,022.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$70,446.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$358,672.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$144,897.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$250,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$965,696.15 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$160,668.05 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 16 | \$3,195,440.00 | 7.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$217,244.90 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$998,469.94 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$293,356.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$107,142.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 3 | \$582,450.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$315,112.50 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$75,480.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 8 | \$589,875.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$254,590.00 | 0.6% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FULTON BANK, NATIONAL ASSOCIATION | | | | | | | |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$778,626.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$296,955.60 | 0.7% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 3 | \$370,367.45 | 0.87% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$353,059.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 3 | \$297,991.79 | 0.7% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$112,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 1 | \$166,920.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$193,720.48 | 0.45% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$315,373.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$251,814.06 | 0.59% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 3 | \$463,886.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$299,763.22 | 0.7% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 5 | \$518,859.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$568,204.14 | 1.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SECURITY, INC. | 3 | \$480,275.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 16 | \$1,517,164.07 | 3.56% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 24 | \$2,423,386.85 | 5.68% | 0 | \$0.00 | NA | 0 |
| OLD MISSION BANK | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$229,489.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$666,806.01 | 1.56% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$187,244.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$149,021.21 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$111,071.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$259,502.34 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$695,952.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$119,890.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$191,105.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$456,881.47 | 1.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$316,020.17 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$186,225.31 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 9 | \$1,243,005.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$98,188.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 11 | \$1,206,498.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$282,797.03 | 0.66% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$785,351.64 | 1.84% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$161,190.55 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$241,836.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 12 | \$1,511,447.69 | 3.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,114,670.63 | 7.24% | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$42,675,520.94 | 100% | 0 | \$0.00 | | 0 |
| 31417DJQ7 | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,127,211.67 | 8.57% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$136,966.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$89,351.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$69,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,036,107.58 | 7.88% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$107,025.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$84,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | FRANKENMUTH CREDIT UNION | | | | | | | |
| | HOME FINANCING CENTER INC. | 5 | \$472,058.64 | 3.59% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$152,845.34 | 1.16% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 11 | \$805,066.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$127,645.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$243,538.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$138,003.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 3 | \$525,062.41 | 3.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 17 | \$1,488,263.00 | 11.31% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$78,452.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$377,568.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 5 | \$906,381.04 | 6.89% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 5 | \$401,318.66 | 3.05% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$132,102.79 | 1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$223,986.41 | 1.7% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$502,115.56 | 3.82% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$186,982.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$88,265.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 2 | \$181,027.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,888,397.00 | 14.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,584,865.14 | 12.05% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$13,154,603.24 | 100% | 0 | \$0.00 | | 0 |
| 31417DJR5 | 1ST MIDAMERICA CREDIT UNION | 2 | \$433,180.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$519,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$978,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| AEROSPACE FEDERAL CREDIT UNION | 7 | \$1,906,550.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| ALABAMA ONE CREDIT UNION | 5 | \$1,119,250.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,133,700.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO. | 2 | \$757,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 1 | \$178,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 4 | \$980,850.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$332,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$815,499.43 | 0.64% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,011,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 10 | \$2,387,700.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 28 | \$6,578,010.56 | 5.2% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 5 | \$1,073,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 6 | \$1,332,396.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON | 1 | \$234,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$325,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$406,960.46 | 0.32% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 2 | \$421,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 5 | \$1,526,433.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 1 | \$347,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$332,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 2 | \$432,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$209,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK | 2 | \$514,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$220,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$373,876.97 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY BANK - MISSOULA | 1 | \$218,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$1,502,013.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$648,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$269,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$176,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$197,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 11 | \$2,723,400.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$353,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$226,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 2 | \$440,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$597,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$248,780.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, INC. | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$518,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$361,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$1,130,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 9 | \$3,025,600.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$594,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$394,541.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$665,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$264,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 6 | \$2,174,377.60 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$193,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRSTRUST SAVINGS BANK | 1 | \$241,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FRANSEN BANK & TRUST | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$229,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$399,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$219,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$702,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$363,318.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$570,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$757,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$1,451,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$375,726.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$223,343.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$877,915.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 4 | \$1,066,750.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$214,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$270,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$885,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 19 | \$4,259,951.05 | 3.37% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$178,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$317,520.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$308,907.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 5 | \$1,103,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 10 | \$2,414,050.00 | 1.91% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CLEARING CORPORATION | 1 | \$269,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$1,178,425.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$676,525.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$185,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$386,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 24 | \$6,642,956.60 | 5.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$358,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$398,202.18 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$865,576.66 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$261,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$310,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$596,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$200,743.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 2 | \$538,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$401,325.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$243,631.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$234,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$332,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 12 | \$2,830,783.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 11 | \$3,608,700.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$1,238,675.77 | 0.98% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SUTTON BANK | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 34 | \$8,781,411.18 | 6.94% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$214,024.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$336,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$270,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$263,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$235,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$488,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$1,446,108.23 | 1.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$322,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$237,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$268,002.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$195,220.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$25,286,092.16 | 20.01% | 0 | \$0.00 | NA | 0 |
| Total | | 488 | \$126,530,602.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DJS3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$2,423,882.00 | 61.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,501,500.00 | 38.25% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,925,382.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DJT1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$184,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$721,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$612,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$626,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$440,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$257,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,189,000.00 | 0.59% | 1 | \$295,834.38 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,010,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$379,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$298,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$191,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$794,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$1,084,084.83 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,622,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 2 | \$576,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$205,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$204,670.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$398,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$187,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$496,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,218,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,827,400.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$840,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$1,971,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$351,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$801,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 36 | \$11,745,000.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$362,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,371,725.44 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$500,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$574,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 9 | \$2,676,164.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$286,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$727,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$204,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$408,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$441,075.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 4 | \$956,328.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$193,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$255,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$391,977.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$233,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$2,208,800.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$577,305.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$408,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$363,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$242,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$331,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$228,976.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$791,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,016,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$572,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$390,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$223,003.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$595,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$977,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,652,124.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$342,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$327,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF CARM | | | | | | | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$203,556.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$419,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 14 | \$4,487,042.01 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 5 | \$1,969,805.92 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$270,180.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,366,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 2 | \$526,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$860,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$277,079.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$716,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$463,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$617,310.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$274,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$249,274.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$229,805.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HOME FEDERAL SAVINGS BANK | | | | | | | |
| | HOMETOWN BANK | 1 | \$203,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$224,355.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$899,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$623,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$205,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$175,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,163,601.45 | 0.58% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$341,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$911,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 10 | \$3,225,800.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$340,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$178,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 2 | \$390,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$533,657.47 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$695,050.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$343,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$181,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$375,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$362,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$450,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$456,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$247,405.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$457,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$985,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$253,534.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,182,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 7 | \$2,288,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | \$412,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$603,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$458,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$253,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$210,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$188,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$688,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$399,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 4 | \$864,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$177,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 3 | \$1,048,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$469,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$680,510.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,240,163.79 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$366,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$806,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 3 | \$682,089.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$398,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 4 | \$1,449,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$384,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$337,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,476,662.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$581,639.62 | 0.29% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 19 | \$5,469,224.99 | 2.73% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$395,562.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,776,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE | 2 | \$355,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$363,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 1 | \$393,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$457,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ST. MARYS BANK | 3 | \$665,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 4 | \$1,103,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$802,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$654,134.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$1,018,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 4 | \$1,055,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$683,186.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$653,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$469,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$317,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$199,551.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$207,795.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$1,045,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$687,775.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$210,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$216,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$185,710.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$405,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$1,768,100.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 39 | \$9,274,487.73 | 4.62% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$593,150.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$366,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$645,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$2,253,511.89 | 1.12% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$669,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$2,972,400.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$277,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$716,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$201,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$278,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$389,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,543,250.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$45,465,437.76 | 22.63% | 0 | \$0.00 | NA | 0 |
| Total | | 729 | \$200,676,581.02 | 100% | 1 | \$295,834.38 | | 0 |
| 31417DJU8 | 3RD FED BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$416,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$579,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | AKT AMERICAN CAPITAL, INC. | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$415,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$216,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$409,970.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,483,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,565,672.38 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$298,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$490,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$869,523.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$582,880.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$845,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ANZ GUAM, INC. | 1 | \$385,474.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$280,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$1,597,382.39 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$604,657.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$245,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$1,134,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$919,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$238,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,051,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$176,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$854,623.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | BAYCOAST BANK | 2 | \$470,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$243,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$428,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,676,517.50 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$207,446.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,986,300.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$950,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$955,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,445,041.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$299,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$658,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$498,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 39 | \$13,098,025.79 | 6.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$201,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$841,125.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$439,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$364,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$216,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,154,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 11 | \$2,989,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$177,848.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$218,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | | | | | | | |
| CREDIT UNION OF COLORADO | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DENMARK STATE BANK | 1 | \$238,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$411,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$259,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 4 | \$1,171,097.90 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$567,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$257,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$391,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF WYOMING | 2 | \$627,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$199,118.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$631,469.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$251,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE | 1 | \$406,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST HAWAIIAN BANK | 4 | \$1,465,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,162,622.21 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$181,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$293,700.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$2,920,100.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 7 | \$2,627,947.78 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$403,110.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$607,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$1,599,700.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,134,637.67 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$338,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$542,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$491,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$206,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$911,450.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HANNIBAL NATIONAL BANK | 1 | \$403,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 5 | \$1,079,935.39 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$492,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$848,589.85 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$642,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$440,860.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$929,350.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$514,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$913,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$919,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$209,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 8 | \$2,493,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$800,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$1,178,653.99 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$292,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$455,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$183,181.19 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | MAINSTREET CREDIT UNION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$401,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$507,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$237,527.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$460,646.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$356,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,187,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$365,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 5 | \$1,423,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$257,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$408,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 4 | \$1,050,910.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$680,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$392,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$600,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$278,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$330,522.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$321,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 4 | \$932,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$395,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$592,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | OLD SECOND NATIONAL BANK | | | | | | | |
| | OMNIAMERICAN BANK | 2 | \$387,412.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 5 | \$1,766,270.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$357,633.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 2 | \$416,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$3,668,781.16 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$208,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,457,196.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$221,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$509,302.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$409,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$388,355.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 5 | \$1,398,961.38 | 0.7% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$231,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 2 | \$620,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$1,773,040.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$434,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$413,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$308,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 22 | \$6,656,042.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$353,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | RPM MORTGAGE, INC. | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,499,100.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SFMC L.P. | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,255,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$619,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$196,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$463,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$405,187.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$206,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$594,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$382,852.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 5 | \$1,298,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$271,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$177,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$398,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$531,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$435,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOTALBANK | 1 | \$314,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$414,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$1,868,084.54 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 27 | \$6,447,109.72 | 3.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$264,365.53 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED COMMUNITY BANK | | | | | | | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$374,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,148,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,061,582.78 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$268,798.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$302,685.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$401,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$637,756.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$343,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,654,950.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$286,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$43,081,197.72 | 21.51% | 0 | \$0.00 | NA | 0 |
| Total | | 721 | \$200,260,383.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DJV6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$212,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$649,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$307,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$809,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$699,581.08 | 0.35% | 0 | \$0.00 | NA | 0 |

| AFFILIATED MORTGAGE COMPANY | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$589,007.49 | 0.3% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$407,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 2 | \$431,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 2 | \$663,586.59 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$215,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,292,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$998,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$590,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,341,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 3 | \$646,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$668,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$291,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 8 | \$2,081,410.10 | 1.05% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$620,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$298,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$681,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$215,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$367,661.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$850,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$413,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$208,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$352,563.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$407,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$629,220.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,060,400.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,420,120.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$402,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$932,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 39 | \$11,380,000.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$503,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$322,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,436,279.71 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,952,400.00 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CHERRY CREEK MORTGAGE COMPANY | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$490,241.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 2 | \$520,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 8 | \$2,288,300.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$685,144.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$282,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$418,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$186,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,937,930.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$207,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,649,808.11 | 0.83% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$213,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$185,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$864,549.33 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$269,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$242,800.62 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST BANK OF WYOMING | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$1,000,678.45 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$269,834.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$221,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$401,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$258,382.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,305,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,825,471.03 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$536,061.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$204,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$443,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$230,325.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$1,748,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 8 | \$3,183,248.81 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$383,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$241,171.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$590,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,786,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GREAT WESTERN BANK | 2 | \$492,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$481,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$348,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,601,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$254,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 5 | \$1,174,154.85 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$211,689.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$623,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$249,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$321,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$796,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$920,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$960,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 7 | \$2,045,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,079,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$197,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$886,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$226,477.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$467,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$249,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$201,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$288,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,112,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 5 | \$1,478,162.77 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$288,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$395,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$602,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$201,040.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$753,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$188,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$249,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$268,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$300,931.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$753,133.56 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$2,770,150.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$464,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$410,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$520,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$288,609.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$204,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$960,113.55 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$2,522,104.27 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$184,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,990,850.00 | 1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$392,373.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$485,406.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 6 | \$1,859,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$631,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$992,835.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$2,047,897.95 | 1.03% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$362,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$2,713,412.00 | 1.36% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | RPM MORTGAGE, INC. | 3 | \$1,051,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$648,471.73 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$217,538.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$891,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$324,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$529,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$186,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$410,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$229,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$482,720.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$324,798.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$532,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$233,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$1,142,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$199,101.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 5 | \$1,327,672.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$407,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | THE CITIZENS BANKING COMPANY | | | | | | | |
| | THE FIRST NATIONAL BANK | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$241,868.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$211,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$597,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$568,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$207,447.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$211,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$277,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$928,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 35 | \$8,908,849.08 | 4.47% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$324,554.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$332,932.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$845,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,914,050.38 | 0.96% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$599,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$244,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,337,800.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$484,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$602,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$570,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | |
| | WESTBURY BANK | 2 | \$543,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$567,450.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$216,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$696,307.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$409,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$42,738,118.78 | 21.47% | 0 | \$0.00 | NA | 0 |
| Total | | 726 | \$199,111,746.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DJW4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$370,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$429,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$225,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$506,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$204,073.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 4 | \$817,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$622,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$292,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,190,643.71 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$243,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,126,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$528,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$614,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$405,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$425,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$385,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$386,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$294,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$2,126,312.40 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$201,118.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$273,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$189,859.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,317,440.88 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$400,176.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$512,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$658,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$745,007.08 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$710,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$323,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | BLACKHAWK BANK | 1 | \$412,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$455,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,058,150.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$288,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$862,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,167,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$195,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$945,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$705,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 41 | \$12,750,600.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$298,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,715,131.14 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$653,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$415,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 7 | \$1,697,820.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$321,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 2 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$182,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$347,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 11 | \$3,398,674.58 | 1.57% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$250,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CONTINENTAL HOME LOANS INC. | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$960,024.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$198,086.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$211,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$312,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 3 | \$574,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$184,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$395,997.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,213,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$438,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$797,961.56 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$625,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$227,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$393,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$493,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$574,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$429,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$601,013.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$211,276.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST ENTERTAINMENT CREDIT UNION | | | | | | | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$215,048.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$244,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$378,390.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,104,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,717,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$722,845.29 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,482,685.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$454,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$488,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | \$3,490,335.40 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 7 | \$2,306,035.53 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$213,494.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$558,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$566,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$1,973,100.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$383,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$361,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$597,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$175,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$179,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,516,700.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$548,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | HANNIBAL NATIONAL BANK | 1 | \$315,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 4 | \$952,380.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$195,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$298,651.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$180,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$365,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$441,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$237,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$643,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$235,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$978,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$311,854.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$785,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 6 | \$1,696,850.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,183,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 2 | \$498,746.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$180,310.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$386,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$862,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$196,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| MARINE BANK | 1 | \$189,110.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$220,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$497,456.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$644,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$469,115.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$270,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$318,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$405,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 3 | \$705,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$235,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 5 | \$1,529,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$235,640.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$306,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 2 | \$425,481.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$700,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$405,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$431,292.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,253,375.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 2 | \$383,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 4 | \$1,745,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$380,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$2,139,980.72 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,339,366.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$535,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$571,018.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$726,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$401,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$712,762.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$884,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$208,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$233,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$279,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ROLLSTONE BANK & TRUST | | | | | | | |
| | ROUNDBANK | 1 | \$179,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$5,059,850.38 | 2.34% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$331,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 6 | \$1,668,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$228,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,132,319.05 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$276,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$508,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$374,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$1,873,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$245,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$177,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 4 | \$1,456,474.85 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$223,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$463,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$1,053,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$238,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$223,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$286,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | THE CALIFORNIA CREDIT UNION | | | | | | | |
| | THE CITIZENS BANKING COMPANY | 1 | \$398,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 2 | \$478,940.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$653,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$242,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$194,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$494,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$347,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$494,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 43 | \$10,831,844.99 | 5.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$400,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$855,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,549,625.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$2,102,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$613,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$188,356.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,695,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$464,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$955,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTCON SIN CREDIT UNION | 2 | \$360,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$618,016.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,397,932.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$618,889.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 194 | \$50,414,948.47 | 23.34% | 0 | \$0.00 | NA | 0 |
| Total | | 806 | \$215,831,207.86 | 100% | 0 | \$0.00 | | 0 |
| 31417DJX2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$196,013.13 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$345,362.30 | 1.92% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$182,715.62 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$440,180.79 | 2.45% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$179,698.96 | 1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$310,793.10 | 1.73% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$267,027.31 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$229,985.31 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$2,024,084.08 | 11.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$180,081.78 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 3 | \$881,706.49 | 4.91% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$174,700.72 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 5 | \$1,164,284.68 | 6.48% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 9 | \$2,551,832.26 | 14.21% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$370,277.41 | 2.06% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$462,295.20 | 2.57% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$264,904.55 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$416,037.15 | 2.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | |
| | UNION SAVINGS BANK | 13 | \$3,245,554.72 | 18.08% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$1,099,836.19 | 6.13% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$581,477.75 | 3.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,386,475.05 | 13.3% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$17,955,324.55 | 100% | 0 | \$0.00 | | 0 |
| 31417DJY0 | ACCESS NATIONAL BANK | 5 | \$1,603,691.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 31 | \$9,191,426.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 142 | \$47,845,405.00 | 19.14% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$2,463,047.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 4 | \$1,029,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 43 | \$12,072,278.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 6 | \$1,408,425.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 6 | \$1,289,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$207,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 7 | \$2,116,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 2 | \$571,440.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 23 | \$6,148,126.21 | 2.46% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$577,138.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$441,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 540 | \$161,624,876.20 | 64.63% | 0 | \$0.00 | NA | 0 |
| Total | | 828 | \$249,992,602.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417DJZ7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 33 | \$9,409,661.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 126 | \$41,406,392.00 | 19.69% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,468,420.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 2 | \$685,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 5 | \$991,110.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 33 | \$9,322,070.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$868,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$230,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$359,704.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 6 | \$1,577,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 22 | \$5,193,690.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$299,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$631,445.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$571,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 448 | \$137,254,206.03 | 65.28% | 0 | \$0.00 | NA | 0 |
| Total | | 692 | \$210,269,798.78 | 100% | 0 | \$0.00 | | 0 |
| 31417DK28 | AFFILIATED MORTGAGE COMPANY | 1 | \$355,200.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$153,440.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$221,250.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$659,200.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$266,666.71 | 1.43% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$268,850.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$497,024.61 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$326,601.59 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$181,172.05 | 0.97% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$360,088.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$201,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$312,550.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$947,606.96 | 5.09% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$255,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$247,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$182,700.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$329,650.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 1 | \$330,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$666,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$320,625.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| MI FINANCIAL CORPORATION | 1 | \$305,397.31 | 1.64% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$184,231.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 1 | \$465,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$217,550.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$504,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$399,200.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$188,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$159,664.23 | 0.86% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$167,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 1 | \$207,719.82 | 1.12% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE | 1 | \$315,400.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST | 1 | \$260,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE | 1 | \$195,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$231,687.49 | 1.24% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP. | 1 | \$375,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC. | 1 | \$240,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 29 | \$7,115,841.68 | 38.26% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$18,613,616.45 | 100% | 0 | \$0.00 | | 0 |
| 31417DK36 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$393,750.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$404,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$259,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$949,200.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 7 | \$1,864,903.38 | 7.49% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$448,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$263,200.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$327,200.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$181,450.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$940,250.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$711,860.85 | 2.86% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$151,883.57 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$244,677.37 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$698,600.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$476,522.19 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$186,870.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$341,250.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$263,900.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$155,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$610,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$468,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$194,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$300,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST | 1 | \$225,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| MAGNA BANK | 1 | \$383,742.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$187,774.10 | 0.75% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$241,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$251,397.80 | 1.01% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$206,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$315,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$380,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$224,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$166,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$395,250.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$199,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST | 1 | \$212,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$273,750.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| THE FIRST STATE BANK | 1 | \$296,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC. | 1 | \$193,599.34 | 0.78% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$228,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK | 1 | \$306,788.36 | 1.23% | 0 | \$0.00 | NA | 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$296,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO. | 1 | \$206,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP. | 1 | \$203,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | 2 | \$451,232.02 | 1.81% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | WESTSTAR MORTGAGE, INC. | | | | | | | | |
| | Unavailable | 29 | \$7,408,441.35 | 29.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$24,885,842.33 | 100% | 0 | \$0.00 | | 0 | |
| 31417DK44 | CITIMORTGAGE, INC. | 2 | \$360,145.58 | 14.51% | 0 | \$0.00 | NA | 0 | |
| | FEDERAL HOME LOAN BANK OF SEATTLE | 1 | \$202,336.34 | 8.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$206,516.35 | 8.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,712,562.88 | 69.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,481,561.15 | 100% | 0 | \$0.00 | | 0 | |
| 31417DK51 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$247,100.00 | 11.91% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 1 | \$156,100.00 | 7.53% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$143,200.00 | 6.9% | 0 | \$0.00 | NA | 0 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$111,700.00 | 5.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,416,200.00 | 68.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,074,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31417DK69 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$332,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$717,398.16 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 6 | \$1,407,500.00 | 4.83% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$674,244.43 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$198,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$175,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | CASHCALL, INC. | 1 | \$371,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$177,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | \$294,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$254,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$261,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$177,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |

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|---|---|--------------|-------|---|--------|----|---|
| ELEVATIONS CU | 1 | \$317,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$256,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$216,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$323,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$428,270.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$885,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$775,300.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$209,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$188,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$188,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$196,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$410,300.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELoANS, INC. | 1 | \$430,950.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 2 | \$684,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$651,600.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 3 | \$711,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$358,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$234,341.09 | 0.8% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$266,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$223,850.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 1 | \$233,353.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$176,100.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$378,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$627,100.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$175,219.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 3 | \$682,500.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK | 1 | \$184,571.99 | 0.63% | 0 | \$0.00 | NA | 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$710,700.00 | 2.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,322,100.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 9 | \$2,221,594.64 | 7.62% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$639,150.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$215,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$354,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$7,753,974.92 | 26.61% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$29,141,817.23 | 100% | 0 | \$0.00 | | 0 |
| 31417DKA0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,844,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$998,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$584,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$220,667.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,410,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$586,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,394,550.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$682,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$217,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$252,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$1,035,120.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$1,885,616.63 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$670,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$444,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$1,454,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$382,998.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$2,313,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$882,156.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$608,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,978,280.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,030,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 22 | \$8,105,800.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|
| CENTRAL BANK ILLINOIS | 1 | \$196,190.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$250,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$799,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$227,641.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 1 | \$311,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$214,734.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 20 | \$6,272,288.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$379,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 7 | \$1,977,230.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$175,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$288,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC. | 4 | \$1,000,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 2 | \$440,237.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | DEAN COOPERATIVE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$489,842.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,484,775.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$376,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 4 | \$1,423,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$1,043,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,007,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$454,529.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$323,501.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$259,599.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$764,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$745,760.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$343,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$2,407,850.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$546,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,489,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$185,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$238,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$236,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF GILLETTE | | | | | | | |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$428,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 11 | \$3,826,100.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 5 | \$2,657,550.31 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$4,808,500.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 11 | \$3,189,050.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$395,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | \$192,996.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$1,012,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$287,076.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$1,035,655.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$302,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$431,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$199,068.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$195,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | INVESTORS BANK | 2 | \$738,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$228,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$610,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,816,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$707,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 12 | \$3,867,850.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$2,080,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$676,770.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 4 | \$1,174,031.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$411,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$917,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$203,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$599,295.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$339,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$582,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$619,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$851,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$666,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | MISSOURI CREDIT UNION | | | | | | | |
| | MORTGAGE AMERICA, INC. | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,042,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 2 | \$473,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$837,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$510,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$698,292.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$1,015,020.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$216,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$1,222,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 6 | \$2,003,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$481,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$686,442.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$269,584.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$670,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PINNACLE MORTGAGE GROUP, INC. | | | | | | | |
| | PIONEER BANK | 2 | \$473,516.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 3 | \$1,050,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$261,103.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$559,096.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,153,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$555,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,097,939.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$408,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$441,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$261,922.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$5,091,100.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 5 | \$1,628,063.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$589,710.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,795,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$182,911.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 2 | \$751,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$597,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SOUND COMMUNITY BANK | | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$368,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$471,240.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 12 | \$3,575,148.32 | 1.43% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 7 | \$1,859,950.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$1,114,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$785,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$212,720.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$294,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 2 | \$587,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$355,451.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$366,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$756,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$183,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$219,220.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK | 8 | \$2,678,426.75 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$208,692.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,206,130.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,714,222.85 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$579,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$566,155.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$540,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | \$3,736,200.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$281,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$722,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$284,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$693,380.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$1,815,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$175,229.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$606,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 250 | \$75,795,252.99 | 30.39% | 0 | \$0.00 | NA | 0 |
| Total | | 837 | \$249,774,930.27 | 100% | 0 | \$0.00 | | 0 |
| 31417DKB8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$196,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$363,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,131,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$383,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 4 | \$1,331,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$283,553.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$659,493.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$2,093,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,474,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$570,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,473,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$1,223,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$2,589,275.04 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$318,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$3,472,500.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,208,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$218,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$231,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$254,060.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$335,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$305,528.85 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BAY FEDERAL CREDIT UNION | 1 | \$416,357.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$665,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$311,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$211,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$732,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$610,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 22 | \$7,305,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,593,668.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$560,434.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 13 | \$4,294,400.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 3 | \$830,090.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 8 | \$2,319,908.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$187,096.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$733,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$278,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$262,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$397,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$356,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$713,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$304,947.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$2,124,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$549,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$393,393.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$583,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$265,868.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$379,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$486,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$802,885.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$562,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$253,608.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$230,196.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$391,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$299,040.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$987,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$298,520.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$703,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$723,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 9 | \$2,581,700.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$428,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$768,736.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$410,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$1,923,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 3 | \$1,179,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,071,425.81 | 1.51% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 3 | \$855,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$342,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$832,076.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$975,857.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$392,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$761,867.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$488,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HANNIBAL NATIONAL BANK | | | | | | | |
| | HARBORONE CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$294,444.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$209,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$255,160.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$180,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$813,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 4 | \$1,239,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$293,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$939,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$364,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,001,300.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$236,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 11 | \$3,687,750.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$968,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$765,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$826,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$339,385.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | |
| | METRO CREDIT UNION | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$490,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$178,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$212,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$573,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$615,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$198,443.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$598,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$867,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$373,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 4 | \$1,307,375.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$408,370.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$697,605.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$491,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$896,566.09 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$241,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PROVIDENT CREDIT UNION | 4 | \$1,323,231.94 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$287,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$670,340.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$263,880.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,671,700.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 7 | \$2,656,750.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$634,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$271,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,648,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$236,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$498,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 9 | \$2,118,025.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$765,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 6 | \$2,116,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$209,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$454,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$663,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$1,064,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$524,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$230,278.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$936,037.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$194,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$261,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$711,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 11 | \$3,292,287.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$464,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$208,752.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$251,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$833,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$676,950.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$289,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,955,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 3 | \$1,029,589.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$743,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$235,927.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$231,533.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$909,974.45 | 0.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 207 | \$62,496,871.84 | 30.7% | 0 | \$0.00 | NA | 0 |
| Total | | 672 | \$203,909,113.93 | 100% | 0 | \$0.00 | | 0 |
| 31417DKC6 | | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | 1ST SECURITY BANK OF WASHINGTON | | | | | | | |
| | 3RD FED BANK | 2 | \$464,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,004,150.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 5 | \$1,980,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,193,458.62 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$315,502.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$187,979.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$789,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$761,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$461,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$681,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$869,195.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$839,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$3,367,461.77 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$239,630.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$2,441,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$642,993.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$258,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$193,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$943,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BOSTON FIREFIGHTERS CREDIT UNION | | | | | | | |
| | BOULDER VALLEY CREDIT UNION | 1 | \$339,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,218,950.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$644,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$353,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,288,110.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 22 | \$7,385,600.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,273,077.20 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$583,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 14 | \$4,194,895.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$190,705.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$640,791.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$738,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 6 | \$2,077,249.00 | 0.83% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COLE TAYLOR BANK | 1 | \$397,373.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$670,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$1,073,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$414,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$3,605,580.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$635,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$236,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,854,020.13 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$199,685.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$802,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$371,334.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$251,420.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$424,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$415,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$604,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$936,124.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 9 | \$2,165,394.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$813,320.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$247,320.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$424,340.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$181,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 10 | \$3,321,825.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 8 | \$4,409,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,236,750.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 2 | \$680,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 4 | \$1,318,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$1,173,654.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,698,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 3 | \$582,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$612,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$443,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$678,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | 1 | \$244,120.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | |
| | HANNIBAL NATIONAL BANK | 1 | \$256,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$292,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$258,167.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$175,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 2 | \$593,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$542,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$538,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$252,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 4 | \$1,319,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$418,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,624,819.73 | 1.05% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$548,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,730,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$498,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 11 | \$3,836,900.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$645,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$1,126,029.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$642,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$538,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$308,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|---|----------------|-------|---|--------|----|---|
| MARINE BANK | 3 | \$578,644.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$203,720.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBERS PLUS CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$245,415.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$624,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 3 | \$826,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$544,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$278,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$588,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$452,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$262,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$225,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$711,450.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 2 | \$504,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$388,272.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$709,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$413,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 2 | \$497,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 2 | \$470,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 7 | \$3,423,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | OPPORTUNITIES CREDIT UNION | 1 | \$398,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$430,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$220,860.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$395,285.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 4 | \$1,141,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$291,334.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$857,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,005,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$632,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$241,360.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$241,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$394,925.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$405,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$413,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$4,008,954.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 14 | \$4,317,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SACRAMENTO CREDIT UNION | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$845,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$202,262.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,353,446.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$408,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$371,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$230,830.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$446,219.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$963,673.45 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 8 | \$2,188,450.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 9 | \$2,923,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$579,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 4 | \$998,950.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$487,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,604.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$182,969.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | TWINSTAR CREDIT UNION | 1 | \$295,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$1,833,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$704,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$2,037,300.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$467,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$625,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$559,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 17 | \$5,710,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$359,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$825,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$402,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$863,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$599,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$394,041.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$484,802.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,815,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 255 | \$76,759,465.11 | 30.61% | 0 | \$0.00 | NA | 0 |
| Total | | 826 | \$249,817,079.38 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|---|----------------|-------|---|--------|----|---|
| 31417DKD4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$358,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,073,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$278,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$447,722.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$1,114,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$385,498.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$553,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$508,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$697,286.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$218,477.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$204,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$1,038,760.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$183,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$959,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,433,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$710,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$921,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | ARKANSAS FEDERAL CREDIT UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 7 | \$1,571,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$2,863,400.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$896,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,161,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 2 | \$663,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$409,419.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$215,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$294,005.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$756,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$383,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$261,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$2,094,550.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$204,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$213,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$2,220,669.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 30 | \$11,336,700.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$183,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$304,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$957,707.01 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$389,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 15 | \$4,473,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$638,838.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 7 | \$1,977,710.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$710,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$557,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$622,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$465,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 2 | \$594,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$177,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$362,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$1,012,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$389,186.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$268,392.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 4 | \$1,217,910.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,945,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$217,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$226,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$191,570.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$669,276.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$490,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$536,971.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 6 | \$1,946,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$2,816,780.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$231,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$672,760.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$767,571.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$336,642.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,088,868.06 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$588,020.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$677,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$565,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$3,016,350.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 6 | \$2,656,100.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$2,469,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | |
| | FIRST UNITED BANK | 1 | \$301,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 3 | \$839,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,740,832.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$260,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$498,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$360,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$313,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$182,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$637,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$1,435,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$343,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$726,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$483,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$235,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$437,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$2,957,100.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$631,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$809,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 2 | \$619,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 10 | \$3,286,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$569,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$300,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$838,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$182,747.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$1,102,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$212,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$725,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$657,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$667,510.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$562,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$454,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$637,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$1,006,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$247,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$562,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | NATIONAL BANK OF KANSAS CITY | 2 | \$671,845.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$534,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$767,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$441,148.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$715,930.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$415,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$309,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 7 | \$2,874,250.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$368,975.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$566,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$651,910.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$471,421.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$222,149.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$264,742.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 5 | \$1,423,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PURDUE FEDERAL CREDIT UNION | 1 | \$286,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$307,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$546,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$262,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$3,722,050.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | \$1,182,560.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$883,640.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,504,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$880,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ST. MARYS BANK | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,342,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$676,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$272,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$832,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 4 | \$1,061,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$780,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$711,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$1,013,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$1,125,318.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$416,358.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$667,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$335,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$2,086,509.27 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$439,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$179,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$2,161,750.00 | 0.87% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$221,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$993,042.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$253,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$319,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$2,770,920.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,086,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$435,840.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$263,427.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$245,421.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 280 | \$84,248,472.71 | 33.65% | 0 | \$0.00 | NA | 0 |
| Total | | 839 | \$249,791,811.41 | 100% | 0 | \$0.00 | | 0 |
| 31417DKE2 | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,360,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$351,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$355,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | AKT AMERICAN CAPITAL, INC. | 4 | \$1,408,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$504,504.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$837,263.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,097,050.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$249,229.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$652,209.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$233,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$219,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$1,869,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,441,525.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,406,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$1,038,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$1,621,477.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$1,016,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$699,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$2,080,100.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$369,118.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$2,283,857.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$271,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$650,376.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$2,805,950.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$938,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | BANK OF THE CASCADES | | | | | | | |
| | BANK OF WASHINGTON | 2 | \$470,330.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$767,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 16 | \$5,552,200.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$409,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$781,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$346,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 41 | \$13,909,467.87 | 4.99% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$558,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$408,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,591,989.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$246,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$717,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 12 | \$4,022,050.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$307,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$278,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 10 | \$3,697,986.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$225,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$253,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$2,348,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORNERSTONE MORTGAGE INC. | | | | | | | |
| | CORTRUST BANK | 2 | \$765,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$329,375.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$338,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$244,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$409,354.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$181,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$290,564.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,739,300.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$878,220.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$328,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$343,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$251,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$274,151.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$691,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$320,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$225,883.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$217,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,361,380.56 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$316,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CENTURY BANK, INC. | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$454,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$404,362.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,246,691.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$799,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$604,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,913,998.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$762,611.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$576,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$223,865.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$531,619.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$1,442,684.36 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 10 | \$4,103,041.65 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$356,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,063,850.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$189,707.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$231,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | FORWARD FINANCIAL BANK SSB | | | | | | | |
| | FRANSEN BANK & TRUST | 1 | \$305,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,084,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$306,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$746,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$253,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$516,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$283,770.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$207,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$721,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$293,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$480,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$1,079,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$272,974.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$857,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$2,842,300.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$357,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 3 | \$952,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 15 | \$5,450,250.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,313,590.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,219,070.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MAGNA BANK | 4 | \$1,127,455.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$219,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$221,528.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$328,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$600,117.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$729,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$566,539.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$602,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$500,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$189,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$240,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$570,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$695,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$622,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NEWTOWN SAVINGS BANK | | | | | | | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$483,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$723,488.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$2,179,300.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$364,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$514,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$222,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 10 | \$3,898,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$516,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$706,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$656,602.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$569,809.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$293,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$215,652.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$365,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | PREMIER AMERICA CREDIT UNION | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$567,221.47 | 0.2% | 0 | \$0.00 | NA 0 |
| | PROVIDENT CREDIT UNION | 5 | \$1,677,000.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$577,906.98 | 0.21% | 0 | \$0.00 | NA 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 1 | \$371,200.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | RIVER VALLEY BANK | 1 | \$267,100.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$258,900.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$3,503,100.00 | 1.26% | 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC. | 15 | \$5,067,125.00 | 1.82% | 0 | \$0.00 | NA 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | SACRAMENTO CREDIT UNION | 4 | \$1,148,200.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | SALAL CREDIT UNION | 1 | \$326,800.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$829,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$724,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,858,200.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$177,100.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$278,800.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$804,000.00 | 0.29% | 0 | \$0.00 | NA 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$317,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$670,999.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$779,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 8 | \$2,123,076.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$408,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$901,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 7 | \$2,386,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$394,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 4 | \$893,065.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE | 4 | \$1,335,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST | 2 | \$597,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 2 | \$465,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$222,835.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$536,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$410,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$900,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 15 | \$3,760,808.92 | 1.35% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 2 | \$392,924.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$397,387.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$988,330.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,150,870.42 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$242,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$413,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$305,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 16 | \$4,881,466.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$247,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$898,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$399,375.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$259,581.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,166,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$232,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$634,680.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$794,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WOLVERINE BANK FSB | 1 | \$361,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 271 | \$84,037,239.96 | 30.15% | 0 | \$0.00 | NA | 0 |
| Total | | 919 | \$278,804,086.43 | 100% | 0 | \$0.00 | | 0 |
| 31417DKF9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$254,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$184,702.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$362,080.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | AKT AMERICAN CAPITAL, INC. | 2 | \$783,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,456,425.61 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$761,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$515,488.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$386,961.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$476,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,322,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,304,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,666,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$962,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$821,775.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$284,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 5 | \$1,671,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$2,346,556.17 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$490,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$954,890.29 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$2,175,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$365,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$288,305.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,581,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$1,434,859.22 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$340,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$249,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | BAY FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$233,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$4,121,400.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$984,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$197,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 33 | \$11,458,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$425,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$407,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$268,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$224,432.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$658,962.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$625,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$190,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$624,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$343,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$331,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 25 | \$7,439,806.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$254,495.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$201,282.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$196,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 13 | \$4,208,050.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$185,014.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, | 1 | \$233,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | N.A. | | | | | | | |
| | CORNERSTONE MORTGAGE INC. | 9 | \$2,818,100.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$434,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$388,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$357,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$1,098,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,124,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$377,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,183,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$509,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$819,120.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$577,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 1 | \$202,480.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,248,642.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$368,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$226,960.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$221,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,124,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$468,873.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$364,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$302,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 3 | \$754,340.74 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$442,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$795,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,339,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 11 | \$3,184,890.23 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$594,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,902,683.85 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$253,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$293,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$287,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$2,251,828.07 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 9 | \$4,357,565.90 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,101,728.33 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$747,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$2,890,450.00 | 1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$238,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$516,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$444,311.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$290,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | |
| | HANNIBAL NATIONAL BANK | 1 | \$414,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$964,160.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$340,184.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$409,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$232,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$558,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$384,605.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$1,272,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$470,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$199,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,992,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$255,573.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$383,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$189,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$2,551,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 2 | \$692,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 18 | \$6,277,375.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,170,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 2 | \$387,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| LIFESTORE BANK | 1 | \$214,360.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$222,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$203,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 2 | \$542,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$254,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$229,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE COOPERATIVE BANK | 1 | \$311,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$449,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 3 | \$858,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$662,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$487,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$376,818.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$620,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$319,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$262,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$547,638.09 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$278,554.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$305,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$234,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$626,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$974,835.59 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,996,312.68 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 7 | \$3,188,750.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$404,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$188,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$211,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$222,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$673,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$384,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$408,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$229,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$392,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,462,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$332,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$181,065.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA | 1 | \$362,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | RESIDENTIAL ACCEPTANCE NETWORK, INC. | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,329,820.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$964,102.06 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$403,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$292,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$5,771,450.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 9 | \$3,312,750.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$265,790.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$201,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,401,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$312,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$219,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$279,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$217,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,288,634.32 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 5 | \$1,565,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$291,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | | | | | | |
| | STEARNS LENDING, INC. | 4 | \$1,455,500.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK | 1 | \$409,368.73 | 0.14% | 0 | \$0.00 | NA 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$707,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$834,731.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 4 | \$939,570.43 | 0.32% | 0 | \$0.00 | NA 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$583,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE | 2 | \$613,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | TALMER BANK & TRUST | 2 | \$642,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$756,519.78 | 0.26% | 0 | \$0.00 | NA 0 |
| | THE LENDING COMPANY, INC. | 5 | \$1,390,750.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | THE PARK BANK | 3 | \$913,350.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | THINK MUTUAL BANK | 1 | \$242,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$199,782.48 | 0.07% | 0 | \$0.00 | NA 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$604,250.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$341,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$531,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,049,800.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK | 11 | \$3,330,273.00 | 1.15% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 3 | \$1,015,500.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$460,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,326,600.00 | 0.46% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$279,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$752,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$890,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$255,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$214,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 14 | \$4,799,550.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$866,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$388,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,132,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$994,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$181,238.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$466,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$453,606.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$388,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 280 | \$87,715,743.36 | 30.19% | 0 | \$0.00 | NA | 0 |
| Total | | 940 | \$290,386,225.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DKG7 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$695,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,090,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$897,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$232,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$387,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AKT AMERICAN CAPITAL, INC. | 2 | \$487,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$728,694.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$180,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$978,868.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$1,017,108.73 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$223,448.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$461,648.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$448,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$333,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,321,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,405,925.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$809,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$819,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$455,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$1,062,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$582,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 6 | \$1,530,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,475,529.51 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$3,500,830.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$611,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 8 | \$3,350,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$632,580.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$695,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|------|
| | BAY FEDERAL CREDIT UNION | | | | | | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$365,835.86 | 0.13% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 14 | \$3,933,327.00 | 1.35% | 0 | \$0.00 | NA 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$561,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | BUSEY BANK | 1 | \$177,600.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 9 | \$2,482,600.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | CARROLLTON BANK | 3 | \$1,102,230.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 32 | \$10,635,573.59 | 3.66% | 0 | \$0.00 | NA 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$552,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF PROVO | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,503,400.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$206,400.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CENTRUE BANK | 1 | \$175,213.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$575,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | CHARLES RIVER BANK | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CHELSEA GROTON BANK | 1 | \$208,800.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 12 | \$3,951,125.00 | 1.36% | 0 | \$0.00 | NA 0 |
| | CIS FINANCIAL SERVICES, INC. | 5 | \$1,622,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CITIZENS STATE BANK | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CLINTON SAVINGS BANK | 1 | \$392,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 4 | \$1,083,870.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | COLE TAYLOR BANK | 1 | \$317,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | | 2 | \$429,606.56 | 0.15% | 0 | \$0.00 | NA 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | COLUMBIA CREDIT UNION | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$307,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$284,759.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$189,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 8 | \$2,417,391.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$415,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$191,957.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$821,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$198,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$464,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$356,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,286,385.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$344,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$596,434.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 4 | \$1,170,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$210,874.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$399,384.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$632,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 1 | \$248,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$1,087,597.12 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$472,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, INC. | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION | 1 | \$259,200.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$239,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$399,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$882,632.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$383,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 7 | \$2,133,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$295,523.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$468,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 7 | \$1,941,480.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,566,075.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$202,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 10 | \$3,117,176.37 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 8 | \$3,538,950.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,617,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 3 | \$798,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$317,210.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$915,810.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,367,850.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$385,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$265,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | GEORGETOWN SAVINGS BANK | 1 | \$406,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$363,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$438,411.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$347,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$497,740.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$561,057.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$705,054.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$551,087.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$338,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 2 | \$400,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$458,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$907,337.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$529,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$234,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$527,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$336,563.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,355,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$808,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LAKE FOREST BANK & TRUST | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,570,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 2 | \$677,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 13 | \$4,195,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$205,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$221,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$1,218,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$508,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$247,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$392,311.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$720,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$232,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$281,909.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$355,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$687,125.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$751,538.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$595,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$459,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$532,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$567,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | | | | | | | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$495,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$281,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MWABANK | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 3 | \$660,963.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$355,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$985,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$283,662.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$281,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$721,178.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,477,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$258,655.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$322,559.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 7 | \$2,718,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$398,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$278,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 2 | \$414,277.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$1,321,465.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$326,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$194,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$503,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,067,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 4 | \$1,321,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PIONEER BANK | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$514,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 8 | \$2,281,650.11 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$334,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,011,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$229,645.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$681,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$1,864,892.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$368,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$667,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 24 | \$7,375,144.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$295,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 12 | \$4,102,700.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$211,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$284,052.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$316,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$638,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$236,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,334,116.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$243,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$396,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$409,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$253,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$545,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$217,602.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$996,542.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 6 | \$1,596,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$226,631.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$394,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 7 | \$2,412,100.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$714,397.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$506,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 4 | \$974,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$1,233,950.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$767,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$268,576.65 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SWBC MORTGAGE | 7 | \$1,688,070.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$494,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$591,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 2 | \$812,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$186,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$381,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$417,800.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 15 | \$4,697,145.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$448,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$325,839.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,587,149.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,432,273.59 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$258,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$481,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | \$4,682,690.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$268,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$515,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$568,930.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$332,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$596,708.08 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,329,445.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$191,610.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$191,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 283 | \$86,323,645.27 | 29.68% | 0 | \$0.00 | NA | 0 |
| Total | | 973 | \$290,420,256.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DKH5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$867,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$399,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,741,423.01 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$195,795.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,020,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$823,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$399,370.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$403,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$542,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,301,107.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$878,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,828,842.95 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,440,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$1,367,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$404,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 6 | \$1,463,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$2,167,099.12 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$703,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$364,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$185,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$3,557,677.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$843,162.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$2,216,750.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$1,061,212.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$517,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$385,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$388,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$932,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$271,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$398,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$179,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 17 | \$6,070,782.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$765,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$357,312.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,050,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$815,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 32 | \$10,694,797.49 | 3.56% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$319,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$509,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$598,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$195,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$2,084,371.34 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$185,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$812,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 15 | \$5,082,850.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$227,858.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$211,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$717,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 15 | \$4,424,686.83 | 1.47% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$687,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$507,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$272,478.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$374,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 5 | \$1,531,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$231,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$250,613.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$235,612.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$357,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$637,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,624,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$582,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,106,980.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$184,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 4 | \$1,199,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$202,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$192,203.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$532,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 10 | \$3,094,930.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$189,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$328,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$893,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$198,394.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$363,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$961,318.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$539,620.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$326,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 6 | \$1,751,956.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$2,183,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$403,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,537,007.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$629,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK ALASKA | | | | | | | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$635,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 8 | \$2,837,116.38 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 3 | \$1,403,337.97 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$177,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 19 | \$5,050,350.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$230,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$416,357.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$1,663,260.95 | 0.55% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 11 | \$3,134,005.04 | 1.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$222,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$198,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$492,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$648,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$266,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST CORPORATION | 1 | \$284,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,792,413.96 | 0.6% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 2 | \$470,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 3 | \$929,775.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 4 | \$887,922.86 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$495,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$310,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$278,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| ILLINI BANK | 1 | \$217,616.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$730,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 2 | \$368,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$737,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$207,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 4 | \$1,162,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,592,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION | 2 | \$652,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 11 | \$3,579,935.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 5 | \$1,633,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$211,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 5 | \$1,623,452.03 | 0.54% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$689,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 6 | \$1,699,331.30 | 0.57% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 2 | \$592,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 2 | \$470,659.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$224,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$339,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$448,502.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | METRO CREDIT UNION | 1 | \$371,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$258,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$368,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$1,010,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$573,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,283,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$180,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,436,067.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$255,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$562,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$483,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$195,840.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$523,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$230,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$560,875.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 11 | \$4,967,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$666,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| PARTNERS FEDERAL CREDIT UNION | 2 | \$607,618.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$481,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$448,825.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$587,730.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$890,050.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 3 | \$1,056,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$384,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$280,803.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$479,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 2 | \$472,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 6 | \$1,901,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$180,940.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, FSB | 1 | \$279,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 7 | \$2,201,796.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK | 1 | \$183,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 1 | \$257,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 24 | \$7,355,811.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 14 | \$4,817,600.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$640,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$309,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$321,210.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$277,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$637,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$4,218,300.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$366,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$543,593.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$358,913.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 9 | \$2,546,100.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$215,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$794,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 8 | \$2,273,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$416,339.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$765,386.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$378,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$1,331,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$432,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$807,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$341,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$338,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$481,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$407,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$236,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | UMPQUA BANK | 8 | \$2,163,879.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$904,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$302,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$199,261.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,619,877.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$288,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$987,421.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$657,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$199,698.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$904,229.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 19 | \$6,722,250.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$518,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$800,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,694,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$227,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$605,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$239,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,700,860.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 261 | \$82,381,556.36 | 27.5% | 0 | \$0.00 | NA | 0 |
| Total | | 984 | \$300,236,798.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DKJ1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$397,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | 1ST SECURITY BANK OF WASHINGTON | | | | | | | |
| | 3RD FED BANK | 1 | \$312,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$386,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$608,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$819,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$959,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$238,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$682,350.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,243,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$275,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$305,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$1,019,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$919,625.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$1,162,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$365,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,676,221.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$184,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,287,325.00 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF SPRINGFIELD | 4 | \$1,121,571.86 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$511,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$674,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$179,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$323,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,569,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$994,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$197,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$752,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$406,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 27 | \$9,218,100.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$466,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$261,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$562,120.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$312,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 12 | \$3,660,840.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$182,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 9 | \$2,781,803.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$592,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$199,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$322,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$283,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$597,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,323,720.00 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | 3 | \$951,150.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$593,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$318,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,286,853.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$358,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$705,499.02 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$187,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$274,876.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 6 | \$1,470,378.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,840,942.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$649,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,213,922.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$278,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$238,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$203,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$267,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$1,331,050.36 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 3 | \$1,385,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,954,450.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$387,999.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,213,170.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$226,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | GATEWAY BUSINESS BANK | | | | | | | |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$256,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$182,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$295,760.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$381,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$1,673,450.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$209,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$196,318.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$248,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$278,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$826,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$795,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$432,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$242,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$989,350.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 6 | \$2,235,700.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,783,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$508,716.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,276,375.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$209,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$340,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$185,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$265,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$191,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$1,143,720.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$288,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$441,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 2 | \$528,170.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$1,020,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 2 | \$590,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$342,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$193,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 1 | \$329,502.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$416,357.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$304,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$676,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 2 | \$670,560.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 6 | \$2,642,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$410,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$236,635.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$177,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1 | \$199,692.07 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$659,960.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 4 | \$1,355,612.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$252,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$288,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$715,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 6 | \$2,072,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$817,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,670,300.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 6 | \$1,947,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$179,710.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$257,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,980,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$243,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$206,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$398,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$178,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$233,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$236,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$956,705.61 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,642,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 4 | \$1,316,785.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 6 | \$1,470,786.82 | 0.84% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$214,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$277,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$1,240,550.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$735,892.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$185,706.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$177,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$299,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 2 | \$733,950.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$396,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$263,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$459,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$554,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$1,751,150.00 | 1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$278,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$351,465.44 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,032,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$181,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$806,428.04 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$197,701.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 11 | \$3,902,370.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$253,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$450,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$606,551.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$617,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,359,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$43,342,961.44 | 24.9% | 0 | \$0.00 | NA | 0 |
| Total | | 585 | \$174,635,711.28 | 100% | 0 | \$0.00 | | 0 |
| 31417DKK8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$289,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 6 | \$1,926,300.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$833,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$263,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$266,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$429,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK | 2 | \$425,756.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$628,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$869,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$374,094.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,032,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$413,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 8 | \$2,201,700.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$220,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$1,430,700.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$989,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$464,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$3,048,452.21 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$658,046.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,606,100.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$194,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$3,131,400.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$407,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CASHCALL, INC. | 13 | \$4,527,600.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$787,550.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$527,196.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 12 | \$3,493,700.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 12 | \$3,686,158.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$329,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$437,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$734,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$318,240.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$500,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$383,092.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,714,745.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | EASTWOOD BANK | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$922,375.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$2,088,400.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$329,756.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$604,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$931,316.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$278,315.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$176,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$996,690.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$905,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,331,850.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$2,794,645.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 3 | \$1,013,662.87 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$233,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$5,195,100.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 3 | \$942,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FREMONT BANK | 1 | \$600,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,732,800.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$254,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$564,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$432,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$700,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$186,106.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$293,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$862,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$212,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$451,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$323,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$248,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,738,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$220,240.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$475,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,113,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 11 | \$3,882,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,781,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$193,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | |
| | LEOMINSTER CREDIT UNION | 2 | \$635,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$416,329.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$219,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$319,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$181,358.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$1,124,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$795,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$409,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$619,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$488,722.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$458,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$412,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$205,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$441,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$175,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$818,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$223,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$265,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$206,032.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$537,785.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$702,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$743,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$228,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 8 | \$3,233,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$200,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$239,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$803,760.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$592,153.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$559,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$269,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$529,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$179,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$412,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$751,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | RENASANT BANK | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$327,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | \$5,662,404.26 | 2.78% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 5 | \$1,754,100.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$181,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$351,446.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$633,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,381,800.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$231,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$425,479.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 6 | \$1,793,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$192,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$295,996.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 6 | \$2,066,950.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$310,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$763,676.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$236,880.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | THE LENDING COMPANY, INC. | | | | | | | |
| | THE STATE BANK OF TOWNSEND | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$1,777,550.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$282,445.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$287,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$334,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$289,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$616,283.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$652,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 15 | \$5,172,400.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$1,065,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$500,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$668,326.59 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$382,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$289,333.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$344,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 194 | \$59,730,259.86 | 29.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 677 | \$203,627,730.59 | 100% | 0 | \$0.00 | | 0 |
| 31417DKL6 | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$226,989.08 | 6.01% | 0 | \$0.00 | NA | 0 |
| | | FARMINGTON BANK | 1 | \$246,079.22 | 6.52% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BANK MORTGAGE | 1 | \$249,177.05 | 6.6% | 0 | \$0.00 | NA | 0 |
| | | HEARTLAND CREDIT UNION | 2 | \$418,386.20 | 11.09% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$226,589.42 | 6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,407,106.40 | 63.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,774,327.37 | 100% | 0 | \$0.00 | | 0 |
| 31417DKM4 | | ACCESS NATIONAL BANK | 15 | \$5,373,800.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 39 | \$13,990,258.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 138 | \$46,800,980.00 | 23.36% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 33 | \$9,175,179.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY, LLC | 9 | \$2,946,200.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | BOFI FEDERAL BANK | 2 | \$487,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 39 | \$9,975,342.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | | CASTLE MORTGAGE CORPORATION | 2 | \$608,110.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$1,469,590.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | CUNNINGHAM AND COMPANY | 7 | \$1,910,200.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | \$2,099,213.71 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$1,911,575.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 27 | \$7,309,629.22 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 6 | \$1,948,240.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$777,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 313 | \$93,341,796.44 | 46.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 655 | \$200,384,913.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417DKN2 | ACCESS NATIONAL BANK | 5 | \$1,532,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 36 | \$10,920,926.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 203 | \$70,266,067.00 | 31.84% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 15 | \$4,267,790.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 9 | \$2,558,100.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 5 | \$1,294,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 31 | \$8,783,663.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$305,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$277,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 6 | \$1,554,078.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,559,206.85 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$1,546,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 48 | \$14,138,373.49 | 6.41% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 8 | \$2,676,434.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$757,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 322 | \$97,798,683.45 | 44.33% | 0 | \$0.00 | NA | 0 |
| Total | | 705 | \$220,654,446.79 | 100% | 0 | \$0.00 | | 0 |
| 31417DKP7 | ACCESS NATIONAL BANK | 6 | \$2,309,650.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 42 | \$15,141,910.00 | 8.4% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 152 | \$56,456,322.00 | 31.32% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$2,729,111.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 10 | \$3,019,850.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 29 | \$8,363,329.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$375,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | CUNNINGHAM AND COMPANY | 3 | \$863,416.88 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,445,041.08 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$2,095,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 39 | \$12,212,715.82 | 6.78% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 6 | \$1,757,735.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$275,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 225 | \$73,189,875.59 | 40.61% | 0 | \$0.00 | NA | 0 |
| Total | | 536 | \$180,233,956.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DKQ5 | ACACIA FEDERAL SAVINGS BANK | 2 | \$947,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AFFINITY FEDERAL CREDIT UNION | 3 | \$931,006.71 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$179,160.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$583,138.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$944,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$291,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$781,975.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$738,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$1,144,487.69 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,228,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$614,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BAYCOAST BANK | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$436,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,902,428.66 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$180,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,773,067.46 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$175,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 25 | \$6,783,700.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,451,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 16 | \$4,280,427.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 2 | \$613,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 7 | \$2,103,410.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$600,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$396,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$747,979.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$798,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$357,153.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,692,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$504,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 5 | \$1,327,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$689,923.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | IMPAC MORTGAGE | | | | | | | |
| | FIDELITY BANK MORTGAGE | 10 | \$2,680,020.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$183,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$262,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,546,372.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$824,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$2,059,645.73 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$223,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$267,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$464,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$675,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$256,375.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,869,927.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$257,181.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 18 | \$5,559,461.10 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$876,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$331,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$388,947.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 41 | \$12,781,159.88 | 4.92% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$924,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 4 | \$941,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 2 | \$537,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$466,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$595,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$755,675.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 7 | \$2,175,774.68 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$339,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$368,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$443,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 4 | \$1,656,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$191,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,287,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$2,159,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 6 | \$1,930,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$702,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$610,290.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$351,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$807,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$411,905.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$730,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$598,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$760,105.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$977,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| MORTGAGE AMERICA, INC. | 1 | \$257,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$449,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$282,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$373,206.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$202,694.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$181,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 12 | \$5,338,200.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$590,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$2,966,870.91 | 1.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$406,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,748,650.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 7 | \$2,045,839.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 2 | \$664,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC | 3 | \$1,666,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | QUORUM FEDERAL CREDIT UNION | 1 | \$310,778.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | \$348,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$1,155,020.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$377,730.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$366,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$832,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$179,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 21 | \$7,312,070.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$522,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,325,454.38 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 15 | \$3,904,010.54 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$1,109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SFMC L.P. | 1 | \$243,675.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,401,325.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$176,325.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$696,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$346,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 7 | \$1,971,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STERLING SAVINGS BANK | 4 | \$1,110,855.24 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$219,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$972,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$488,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$187,723.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 2 | \$687,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$308,334.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$866,804.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$1,662,457.78 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 22 | \$5,639,790.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$188,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$965,025.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$208,092.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,925,162.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$1,207,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 26 | \$7,604,384.55 | 2.93% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$844,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$338,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 19 | \$6,289,345.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$529,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE CORPORATION | 6 | \$1,999,224.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$603,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 261 | \$80,361,599.35 | 30.9% | 0 | \$0.00 | NA | 0 |
| Total | | 863 | \$259,908,092.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DKR3 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$986,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,083,944.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$522,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$327,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$214,683.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$411,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$537,360.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$536,628.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$272,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,092,723.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,404,368.21 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$477,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$245,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$256,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$948,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$1,770,785.50 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$378,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$294,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF HAWAII | 3 | \$1,173,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$207,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$575,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$780,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,883,234.04 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,548,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$259,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$194,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 30 | \$8,641,288.23 | 2.97% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,731,906.98 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$242,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$451,603.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 6 | \$1,328,715.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 17 | \$4,343,580.48 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$484,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 25 | \$8,051,360.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$760,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$229,411.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$222,551.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$719,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$635,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$410,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$939,096.30 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DEDHAM INSTITUTION FOR SAVINGS | | | | | | | |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$670,114.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$645,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,698.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$330,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$288,760.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$274,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,002,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$929,363.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$260,606.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$708,855.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,152,130.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$397,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 16 | \$5,649,066.29 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$702,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$3,504,247.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$568,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$233,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$496,520.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | | | | | | | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$785,181.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,501,146.14 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$466,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 23 | \$6,843,564.37 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$984,091.43 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$276,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 50 | \$13,724,053.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,480,529.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 7 | \$1,987,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$231,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$199,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$269,220.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$664,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$397,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,606,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,418,648.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$507,625.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$266,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$269,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 4 | \$1,290,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | JAMES B. NUTTER AND COMPANY | 1 | \$191,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$257,061.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,940,250.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,418,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$229,656.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 10 | \$3,124,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$659,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$252,651.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$617,802.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$186,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$512,244.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$178,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE COOPERATIVE BANK | 2 | \$625,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$686,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$415,741.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$312,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$666,830.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 6 | \$2,094,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$404,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | \$555,608.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$450,383.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NAVY FEDERAL CREDIT UNION | | | | | | | |
| | NETWORK FUNDING, L.P. | 2 | \$618,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$199,698.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$220,790.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$790,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$414,143.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 8 | \$3,677,888.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$1,059,486.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$710,515.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,929,515.73 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$560,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,606,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$380,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$324,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$238,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$852,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$322,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$268,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$403,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$774,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$222,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$291,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$206,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ROCKLAND FEDERAL CREDIT UNION | | | | | | | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,461,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 4 | \$819,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 23 | \$7,839,400.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| RSI BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 5 | \$1,057,740.71 | 0.36% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,376,935.80 | 0.47% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | \$3,548,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE | 3 | \$939,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,752,400.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$690,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 2 | \$586,332.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$956,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 10 | \$3,405,750.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 2 | \$552,280.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$430,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$186,312.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$220,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE | 5 | \$1,419,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE MONEY SOURCE, INC. | 1 | \$323,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$396,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$298,320.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$211,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$1,486,893.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 16 | \$4,030,410.91 | 1.38% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$1,089,260.19 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,350,855.24 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$382,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$183,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 25 | \$6,741,212.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 22 | \$7,357,571.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$567,742.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 2 | \$763,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$699,550.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 7 | \$1,614,732.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,002,575.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 283 | \$84,690,523.78 | 29.15% | 0 | \$0.00 | NA | 0 |
| Total | | 989 | \$291,129,876.81 | 100% | 0 | \$0.00 | | 0 |
| 31417DKS1 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$272,089.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$784,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$184,727.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$613,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$673,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$512,335.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$400,096.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$470,510.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,761,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$209,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$711,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$398,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$508,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$3,325,428.74 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,072,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$737,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$604,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES | 7 | \$1,675,901.91 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,396,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 27 | \$8,123,845.99 | 3.17% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,873,682.67 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$274,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 20 | \$6,249,400.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$231,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 13 | \$4,883,880.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 3 | \$867,690.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$415,313.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$214,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$284,125.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$348,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$620,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$382,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$591,527.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$963,198.77 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$591,664.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$3,784,700.00 | 1.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$634,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$206,688.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,806,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$573,881.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$272,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$329,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$789,830.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$213,378.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$897,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$519,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$274,410.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$431,840.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$748,737.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 22 | \$5,895,514.27 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$1,163,950.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$464,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$1,094,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$312,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 35 | \$10,834,122.83 | 4.23% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,093,154.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$1,215,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$622,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 3 | \$733,880.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$212,776.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,407,368.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 4 | \$982,361.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELoANS, INC. | 2 | \$825,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 5 | \$2,129,014.83 | 0.83% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 6 | \$1,578,997.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$3,282,864.01 | 1.28% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,326,850.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$348,435.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 10 | \$3,006,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$354,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$877,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MAVERICK FUNDING CORP. | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$687,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$416,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$374,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$915,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 6 | \$1,710,245.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$628,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | \$391,689.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$845,797.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 4 | \$1,151,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$392,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$518,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$272,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$485,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$367,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$255,483.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$275,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | OPES ADVISORS, INC | 6 | \$2,467,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$1,420,564.82 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,762,279.06 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$293,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$3,797,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 6 | \$1,874,373.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 4 | \$1,212,595.68 | 0.47% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$253,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 2 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$387,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$198,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 3 | \$1,080,587.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 16 | \$5,255,234.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$172,837.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$523,537.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$250,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,728,299.09 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$503,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | \$3,631,399.75 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$4,206,550.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$179,185.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$398,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$395,261.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 10 | \$3,173,322.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$519,254.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$600,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$550,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 6 | \$1,790,264.94 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$597,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$534,156.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$198,205.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$397,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$278,788.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THINK MUTUAL BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$343,504.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$1,416,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 14 | \$3,798,183.27 | 1.48% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$293,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$954,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$324,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$4,032,672.51 | 1.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 6 | \$1,777,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 12 | \$3,066,172.81 | 1.2% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$630,562.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$343,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 14 | \$5,003,108.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 3 | \$911,957.20 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$1,637,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$904,154.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$391,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 226 | \$68,801,965.57 | 26.79% | 0 | \$0.00 | NA | 0 |
| Total | | 849 | \$256,394,109.82 | 100% | 0 | \$0.00 | | 0 |
| 31417DKT9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$449,100.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$398,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL, INC. | 4 | \$1,162,100.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$399,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE | 1 | \$399,647.16 | 0.15% | 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$195,200.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK CENTER | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$929,500.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$914,300.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$440,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK FSB | 1 | \$214,400.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$200,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,354,229.76 | 0.51% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 2 | \$631,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 1 | \$264,750.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BANK OF NEW ORLEANS | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 1 | \$199,700.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | BANKNEWPORT | 1 | \$406,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BANNER BANK | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | BAYCOAST BANK | 1 | \$192,750.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | BELLCO CREDIT UNION | 3 | \$760,500.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK COMMUNITY CREDIT | 1 | \$327,000.00 | 0.12% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,008,322.86 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,019,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 36 | \$9,963,376.98 | 3.77% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$916,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$375,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$405,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 15 | \$4,302,800.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$567,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$190,718.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 13 | \$4,629,100.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$392,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$310,731.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$630,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$206,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$530,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$3,508,200.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$490,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | EAST BOSTON SAVINGS BANK | | | | | | | |
| | ELEVATIONS CU | 2 | \$468,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$352,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$625,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 11 | \$3,508,069.10 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$861,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$454,048.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$1,784,017.10 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$618,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$424,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$656,120.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$546,377.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 14 | \$4,243,224.62 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,057,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$269,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 45 | \$13,015,890.94 | 4.92% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,946,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$594,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$492,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$341,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$629,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$965,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HARBORONE CREDIT UNION | 1 | \$267,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 10 | \$3,467,800.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,014,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$805,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$1,000,422.30 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 12 | \$4,531,100.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$987,622.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$371,451.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$269,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$847,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,248,150.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$319,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$194,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$260,470.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$252,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NETWORK FUNDING, L.P. | 2 | \$676,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$364,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$745,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 10 | \$4,389,450.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$1,155,050.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$277,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$1,751,531.62 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$3,085,606.47 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$3,539,971.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 4 | \$1,168,999.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$627,571.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$319,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$613,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 8 | \$2,601,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | ROBINS FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,287,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 20 | \$6,715,720.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$418,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$809,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$261,936.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,791,931.39 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$207,686.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 15 | \$4,757,090.62 | 1.8% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$794,964.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,929,800.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$357,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,001,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$822,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$275,000.00 | 0.1% | 1 | \$272,073.31 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$460,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$804,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 10 | \$2,773,919.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$343,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 3 | \$940,442.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE TRUST BANK | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$495,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$205,708.44 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,008,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$588,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$2,205,807.90 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 22 | \$5,681,222.07 | 2.15% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$497,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,858,061.03 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$206,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$429,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 23 | \$6,246,733.54 | 2.36% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$464,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$282,631.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$223,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$3,978,550.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$177,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$580,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$188,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 5 | \$1,340,306.05 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$887,506.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 266 | \$82,570,207.38 | 31.15% | 0 | \$0.00 | NA | 0 |

| Total | | | 878 | \$264,463,795.02 | 100% | 1 | \$272,073.31 | | 0 |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417DKU6 | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$400,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | \$1,160,622.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$266,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$349,320.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | AFFINITY FEDERAL CREDIT UNION | 3 | \$898,234.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | AKT AMERICAN CAPITAL, INC. | 4 | \$1,716,744.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$758,393.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 3 | \$610,067.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$225,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,405,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$832,554.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$525,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$947,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 9 | \$1,852,317.01 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 7 | \$2,991,300.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | BANKNEWPORT | 3 | \$725,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | BANNER BANK | 2 | \$773,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | | 4 | \$925,150.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | BOULDER VALLEY CREDIT UNION | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 17 | \$5,124,100.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,621,320.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$792,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 15 | \$4,314,940.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 17 | \$5,014,250.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$233,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 4 | \$1,096,182.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$324,061.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$395,282.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,574,600.00 | 1% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$177,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$580,688.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$953,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$493,477.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$256,604.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 7 | \$2,133,946.61 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$522,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$991,507.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK NA | | | | | | | |
| FIRST COUNTY BANK | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$576,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$611,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$500,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$488,808.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,217,528.57 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 20 | \$6,178,206.76 | 2.41% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 2 | \$724,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$747,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 2 | \$460,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 39 | \$11,483,310.18 | 4.47% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$893,480.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$639,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$465,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 3 | \$765,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$373,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$256,208.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$379,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$472,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,339,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT | 2 | \$663,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | HEARTLAND BANK | 1 | \$278,779.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$242,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$361,121.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$192,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,419,622.39 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$2,060,490.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 10 | \$3,428,713.93 | 1.33% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,045,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$274,585.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$338,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$287,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$242,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$577,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,161,936.10 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$234,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$276,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$497,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$415,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$588,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$354,488.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 4 | \$1,284,990.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$654,946.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$403,769.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 3 | \$1,075,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$625,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$1,460,648.03 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,105,330.85 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$195,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,841,122.25 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | \$1,147,631.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 3 | \$1,086,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$248,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,072,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | QUALSTAR CREDIT UNION | | | | | | | |
| | RABOBANK, N.A. | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$585,355.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$292,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$255,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$279,578.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$796,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$434,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 20 | \$6,277,500.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$469,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$793,676.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$373,304.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 15 | \$4,709,711.61 | 1.83% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$1,300,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SFMC L.P. | 2 | \$486,875.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$4,450,200.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$426,757.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$268,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$438,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------------|----|---|
| | STATE BANK OF THE LAKES | | | | | | | |
| | STEARNS LENDING, INC. | 4 | \$1,331,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$493,282.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 5 | \$1,346,727.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$231,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$281,544.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$207,280.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$501,536.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$1,226,820.32 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 20 | \$4,939,554.97 | 1.92% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$228,686.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$3,754,219.05 | 1.46% | 1 | \$321,174.80 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$830,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 27 | \$7,122,954.71 | 2.77% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$1,401,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 20 | \$7,071,316.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$484,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | W.R. STARKEY MORTGAGE, LLP | | | | | | | |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$294,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$285,978.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 8 | \$2,598,055.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$244,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$886,985.67 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$189,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 263 | \$81,144,351.27 | 31.58% | 0 | \$0.00 | NA | 0 |
| Total | | 860 | \$256,889,829.09 | 100% | 1 | \$321,174.80 | | 0 |
| 31417DKV4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$427,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$379,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$399,466.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$592,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$1,014,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AFFINITY FEDERAL CREDIT UNION | 3 | \$749,129.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$687,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 6 | \$1,382,470.40 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$389,425.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$956,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$637,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$655,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$197,651.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$208,199.59 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERIHOMEMORTGAGE CORPORATION | | | | | | | |
| | ANCHORBANK FSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$398,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 11 | \$2,922,107.57 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$288,916.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$2,556,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$266,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$199,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,629,338.81 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$333,057.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,321,800.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$262,373.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 20 | \$5,724,500.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,904,500.51 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$435,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$356,962.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 18 | \$4,677,160.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$197,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 7 | \$2,602,378.02 | 1.01% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$416,399.18 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORNERSTONE MORTGAGE INC. | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$216,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 3 | \$1,074,623.10 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$395,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$297,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$363,897.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,451,550.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$543,334.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$217,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$628,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$776,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 10 | \$3,146,101.18 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$563,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,217,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$231,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$843,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$1,149,734.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF | 3 | \$887,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | BOSTON | | | | | | |
|--|---|----|-----------------|-------|---|--------|------|
| | FIRST HAWAIIAN BANK | 1 | \$183,250.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$543,755.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST PLACE BANK | 13 | \$3,956,212.13 | 1.54% | 0 | \$0.00 | NA 0 |
| | FIRST REPUBLIC BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$782,300.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$354,521.81 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FORUM CREDIT UNION | 1 | \$269,572.84 | 0.1% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 35 | \$10,875,674.85 | 4.23% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 12 | \$3,350,000.00 | 1.3% | 0 | \$0.00 | NA 0 |
| | GATEWAY BUSINESS BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | GEO-CORP, INC. | 1 | \$350,150.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | GESA CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$294,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC. | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$901,650.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | HAMPDEN BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$429,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | HEARTLAND CREDIT UNION | 1 | \$183,157.96 | 0.07% | 0 | \$0.00 | NA 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$189,400.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | HOME STATE BANK | 1 | \$180,900.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | HOMEWISE, INC. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$212,679.19 | 0.08% | 0 | \$0.00 | NA 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$254,490.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | INVESTORS BANK | 4 | \$1,658,300.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | | 12 | \$4,480,221.55 | 1.74% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | LAKE AREA BANK | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$2,790,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$330,512.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 11 | \$3,282,800.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$661,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$459,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$747,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 3 | \$840,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$373,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$339,531.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$235,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,106,350.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$844,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$309,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$550,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$229,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | \$499,643.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$205,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$274,480.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$216,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$433,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 6 | \$2,602,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$1,294,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$1,388,724.81 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,634,456.59 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,735,237.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$765,196.33 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,410,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 10 | \$2,500,259.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$437,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$460,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$523,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,200,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 17 | \$5,843,500.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,482,827.67 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$474,284.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 16 | \$4,748,482.17 | 1.85% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$698,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SFMC L.P. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$4,391,750.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$208,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$409,340.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$223,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 4 | \$823,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$710,245.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$457,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$495,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$228,262.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$824,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$735,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$292,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 2 | \$526,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$392,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$183,516.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$419,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,716,746.82 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$2,119,491.92 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 23 | \$6,379,083.33 | 2.48% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$383,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$2,046,353.80 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$524,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 5 | \$1,419,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 30 | \$8,497,661.95 | 3.31% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$599,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 18 | \$5,959,900.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 6 | \$1,686,727.16 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,395,906.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 238 | \$73,355,817.34 | 28.58% | 0 | \$0.00 | NA | 0 |
| Total | | 854 | \$256,975,949.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DKW2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$411,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$623,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$227,456.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$220,685.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$2,063,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,372,285.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$398,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,476,087.61 | 0.7% | 0 | \$0.00 | NA 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 2 | \$515,398.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 4 | \$1,974,500.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 1 | \$318,800.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$399,397.54 | 0.19% | 0 | \$0.00 | NA 0 |
| | BANKNEWPORT | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BANNER BANK | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BENCHMARK BANK | 1 | \$262,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$550,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$719,200.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$289,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,686,070.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$600,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$182,700.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 24 | \$7,199,423.46 | 3.42% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,940,584.80 | 0.92% | 0 | \$0.00 | NA 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$407,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$896,750.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | CHARLES RIVER BANK | 1 | \$355,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$968,420.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 13 | \$4,586,775.00 | 2.18% | 0 | \$0.00 | NA 0 |
| | COLE TAYLOR BANK | 1 | \$195,250.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$237,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | | 1 | \$381,437.23 | 0.18% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DELTA COMMUNITY CREDIT UNION | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$649,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,252,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$694,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 9 | \$2,766,300.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$255,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,137,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$593,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$704,371.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$323,346.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$594,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$437,102.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$639,027.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,038,650.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$227,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 16 | \$5,384,055.42 | 2.56% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$981,473.66 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,012,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$335,093.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$192,936.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 29 | \$9,084,719.49 | 4.31% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$2,144,844.94 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$780,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$192,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$359,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | |
| | GUILD MORTGAGE COMPANY | 2 | \$727,200.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | HARBORONE CREDIT UNION | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$686,976.68 | 0.33% | 0 | \$0.00 | NA 0 |
| | HEARTLAND BANK | 1 | \$354,015.99 | 0.17% | 0 | \$0.00 | NA 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$385,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$284,750.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$839,038.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | INVESTORS BANK | 6 | \$1,870,000.00 | 0.89% | 0 | \$0.00 | NA 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$183,850.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,588,298.12 | 0.75% | 0 | \$0.00 | NA 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$826,400.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | LANDMARK CREDIT UNION | 2 | \$398,702.10 | 0.19% | 0 | \$0.00 | NA 0 |
| | LEADER BANK, N.A. | 5 | \$1,514,900.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$318,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | MAGNA BANK | 1 | \$196,800.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP. | 1 | \$531,750.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$909,200.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$216,400.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$303,750.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | METRO CREDIT UNION | 1 | \$281,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE, INC. | 4 | \$1,263,083.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$787,300.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$686,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | MYCUMORTGAGE, LLC | 1 | \$218,200.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$270,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$428,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 4 | \$1,324,530.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$404,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$695,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$238,163.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$383,421.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$803,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$359,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$1,222,746.36 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$392,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$1,088,358.28 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$323,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,930,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$403,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$625,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$194,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$630,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$189,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| RAYMOND JAMES BANK, FSB | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,125,050.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$828,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 2 | \$524,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$467,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 3 | \$564,669.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 18 | \$5,855,025.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 4 | \$1,049,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 2 | \$594,910.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$652,542.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,420,666.32 | 1.15% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE | 2 | \$713,730.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,299,050.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,084,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$625,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$233,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$392,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 4 | \$1,285,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$398,212.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 4 | \$1,204,325.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$648,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$198,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$410,524.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$396,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$410,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$430,231.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 13 | \$3,046,127.13 | 1.45% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$331,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$432,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$191,780.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$2,848,983.57 | 1.35% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$444,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 20 | \$5,771,091.05 | 2.74% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$1,092,843.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 18 | \$6,777,747.45 | 3.22% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 6 | \$1,522,282.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$198,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$223,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$996,343.66 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,226,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$270,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 197 | \$62,236,409.92 | 29.55% | 0 | \$0.00 | NA | 0 |
| Total | | 688 | \$210,711,570.13 | 100% | 0 | \$0.00 | | 0 |
| 31417DKX0 | ACACIA FEDERAL SAVINGS BANK | 1 | \$501,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$542,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$392,707.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$576,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$1,016,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$701,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$575,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$602,107.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 5 | \$1,312,897.52 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,659,011.24 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$379,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 8 | \$3,425,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 3 | \$823,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$374,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 2 | \$680,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$419,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$247,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,411,050.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BRIDGEWATER CREDIT UNION | | | | | | | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,500,270.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$201,536.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 23 | \$6,390,200.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,371,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$921,237.04 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 3 | \$1,219,796.14 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$250,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 15 | \$4,229,676.69 | 1.6% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$321,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 16 | \$5,745,052.85 | 2.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$500,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$222,075.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 6 | \$2,009,029.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$423,389.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$347,475.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$361,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$263,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$3,807,615.72 | 1.44% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$598,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,072,420.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 3 | \$1,043,536.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$343,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,044,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,365,216.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$443,018.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 3 | \$714,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$427,246.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$233,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,099,200.72 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 23 | \$7,735,343.90 | 2.92% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,223,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 31 | \$9,415,451.34 | 3.56% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,925,700.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 4 | \$903,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$933,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 5 | \$1,357,520.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$297,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST CORPORATION | 1 | \$289,148.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GUARDIAN CREDIT UNION | 1 | \$192,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$755,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$828,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$382,423.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$493,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$3,864,543.38 | 1.46% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,568,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$904,588.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 6 | \$1,692,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,068,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$176,356.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$444,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$814,176.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE COOPERATIVE BANK | 2 | \$700,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$223,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$416,371.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$544,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$399,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 2 | \$566,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MI FINANCIAL CORPORATION | 1 | \$243,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$426,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MID AMERICA MORTGAGE, INC. | | | | | | | |
| | MIDWEST COMMUNITY BANK | 2 | \$498,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,090,246.52 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$386,373.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$393,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$273,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$274,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$358,937.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 9 | \$3,123,250.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 7 | \$2,568,649.98 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,913,912.57 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,661,361.73 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 5 | \$1,411,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$440,728.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$379,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$198,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,066,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$349,472.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$396,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ACCEPTANCE NETWORK, INC. | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 10 | \$2,733,985.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$544,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 4 | \$1,326,469.65 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$507,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 16 | \$5,979,700.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$926,477.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$223,662.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 16 | \$5,137,522.33 | 1.94% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 5 | \$1,530,935.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SFMC L.P. | 1 | \$367,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,877,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$618,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$702,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 13 | \$3,908,150.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$1,035,871.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$654,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 4 | \$1,210,350.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$239,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$924,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TOWER FEDERAL CREDIT UNION | | | | | | | |
| | UMPQUA BANK | 5 | \$1,286,592.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 21 | \$5,959,611.18 | 2.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$214,022.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 6 | \$1,548,232.66 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$3,019,390.11 | 1.14% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 23 | \$6,514,755.39 | 2.46% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$1,238,350.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 19 | \$5,236,293.23 | 1.98% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$341,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$372,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$1,392,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 6 | \$1,555,032.31 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,425,122.29 | 0.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$78,863,839.75 | 29.75% | 0 | \$0.00 | NA | 0 |
| Total | | 863 | \$264,794,534.80 | 100% | 0 | \$0.00 | | 0 |
| 31417DKY8 | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$915,175.34 | 3.78% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$257,660.51 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$260,888.73 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$601,898.71 | 2.49% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$811,452.36 | 3.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$193,195.33 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$234,896.84 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$415,270.35 | 1.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$179,219.36 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 14 | \$4,142,855.35 | 17.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$398,226.43 | 1.65% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$302,652.10 | 1.25% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$338,558.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$223,305.48 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$962,718.34 | 3.98% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 4 | \$1,304,926.62 | 5.39% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$1,590,641.43 | 6.57% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$1,803,711.65 | 7.45% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$198,753.87 | 0.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$9,061,219.13 | 37.46% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$24,197,225.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DKZ5 | ACCESS NATIONAL BANK | 24 | \$6,904,300.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 44 | \$13,649,035.34 | 5.23% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 106 | \$31,253,984.00 | 11.97% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 52 | \$14,544,871.30 | 5.57% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 34 | \$12,129,216.19 | 4.64% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$447,930.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 67 | \$18,074,577.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$195,446.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$295,054.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 10 | \$2,262,389.50 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 43 | \$10,497,373.46 | 4.02% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 16 | \$4,473,850.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 27 | \$7,460,511.26 | 2.86% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 4 | \$1,128,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$908,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 14 | \$4,400,869.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$1,341,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 425 | \$131,183,220.42 | 50.24% | 0 | \$0.00 | NA | 0 |
| Total | | 876 | \$261,150,229.13 | 100% | 0 | \$0.00 | | 0 |
| 31417FC97 | NAVY FEDERAL CREDIT UNION | 15 | \$3,235,000.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,235,000.05 | 100% | 0 | \$0.00 | | 0 |
| 31417FD21 | NAVY FEDERAL CREDIT UNION | 16 | \$1,589,680.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,589,680.20 | 100% | 0 | \$0.00 | | 0 |
| 31417FD39 | NAVY FEDERAL CREDIT UNION | 15 | \$1,601,158.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,601,158.61 | 100% | 0 | \$0.00 | | 0 |
| 31417FD47 | NAVY FEDERAL CREDIT UNION | 15 | \$2,052,734.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,052,734.25 | 100% | 0 | \$0.00 | | 0 |
| 31417FD54 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$401,328.41 | 6.11% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$279,170.93 | 4.25% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$94,311.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$289,842.10 | 4.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$166,507.15 | 2.54% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$92,274.30 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$247,884.93 | 3.77% | 0 | \$0.00 | NA | 0 |
| | DEVON BANK | 1 | \$139,410.96 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$117,813.62 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$93,905.81 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST | 1 | \$374,497.98 | 5.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST NORTHERN CREDIT UNION | 1 | \$204,785.55 | 3.12% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$185,636.89 | 2.83% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$267,834.52 | 4.08% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$254,524.13 | 3.88% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$242,579.97 | 3.69% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$113,970.07 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$226,182.63 | 3.44% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$266,855.34 | 4.06% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$252,317.16 | 3.84% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$190,168.42 | 2.9% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$170,748.08 | 2.6% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$125,452.71 | 1.91% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$279,605.48 | 4.26% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$377,397.47 | 5.75% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$257,713.06 | 3.92% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$552,109.88 | 8.41% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$302,788.04 | 4.61% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,567,616.59 | 100% | 0 | \$0.00 | | 0 |
| 31417FD62 | COUNTRYWIDE BANK, FSB | 1 | \$472,774.40 | 31.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$1,008,352.34 | 68.08% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,481,126.74 | 100% | 0 | \$0.00 | | 0 |
| 31417FD70 | METLIFE BANK, NA | 1 | \$475,943.40 | 13.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$496,050.07 | 13.86% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$519,064.11 | 14.5% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$2,087,695.57 | 58.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$3,578,753.15 | 100% | 0 | \$0.00 | | 0 |
| 31417FD88 | | COUNTRYWIDE BANK, FSB | 1 | \$534,927.41 | 5.07% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 1 | \$571,480.97 | 5.41% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 1 | \$466,656.40 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$549,575.16 | 5.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$8,432,434.86 | 79.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$10,555,074.80 | 100% | 0 | \$0.00 | | 0 |
| 31417FD96 | | Unavailable | 3 | \$1,437,305.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,437,305.41 | 100% | 0 | \$0.00 | | 0 |
| 31417FDA3 | | NAVY FEDERAL CREDIT UNION | 34 | \$6,496,537.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,496,537.09 | 100% | 0 | \$0.00 | | 0 |
| 31417FDB1 | | NAVY FEDERAL CREDIT UNION | 120 | \$9,926,733.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$9,926,733.79 | 100% | 0 | \$0.00 | | 0 |
| 31417FDC9 | | NAVY FEDERAL CREDIT UNION | 119 | \$11,896,241.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$11,896,241.25 | 100% | 0 | \$0.00 | | 0 |
| 31417FDD7 | | NAVY FEDERAL CREDIT UNION | 265 | \$30,772,328.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$30,772,328.78 | 100% | 0 | \$0.00 | | 0 |
| 31417FDE5 | | NAVY FEDERAL CREDIT UNION | 254 | \$35,147,653.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$35,147,653.08 | 100% | 0 | \$0.00 | | 0 |
| 31417FDF2 | | NAVY FEDERAL CREDIT UNION | 61 | \$3,502,828.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$3,502,828.88 | 100% | 0 | \$0.00 | | 0 |
| 31417FDG0 | | NAVY FEDERAL CREDIT UNION | 140 | \$28,460,328.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$28,460,328.04 | 100% | 0 | \$0.00 | | 0 |
| 31417FDH8 | | NAVY FEDERAL CREDIT UNION | 549 | \$116,522,924.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 549 | \$116,522,924.81 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417FDJ4 | NAVY FEDERAL CREDIT UNION | 194 | \$15,839,082.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$15,839,082.40 | 100% | 0 | \$0.00 | | 0 |
| 31417FDK1 | NAVY FEDERAL CREDIT UNION | 167 | \$16,719,619.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$16,719,619.65 | 100% | 0 | \$0.00 | | 0 |
| 31417FDL9 | NAVY FEDERAL CREDIT UNION | 302 | \$35,209,554.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$35,209,554.34 | 100% | 0 | \$0.00 | | 0 |
| 31417FDM7 | NAVY FEDERAL CREDIT UNION | 302 | \$41,963,912.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$41,963,912.70 | 100% | 0 | \$0.00 | | 0 |
| 31417FDN5 | NAVY FEDERAL CREDIT UNION | 156 | \$8,811,492.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$8,811,492.60 | 100% | 0 | \$0.00 | | 0 |
| 31417FDP0 | NAVY FEDERAL CREDIT UNION | 146 | \$29,028,857.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$29,028,857.83 | 100% | 0 | \$0.00 | | 0 |
| 31417FDQ8 | NAVY FEDERAL CREDIT UNION | 1,224 | \$261,759,208.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,224 | \$261,759,208.94 | 100% | 0 | \$0.00 | | 0 |
| 31417FDR6 | NAVY FEDERAL CREDIT UNION | 12 | \$2,721,332.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,721,332.75 | 100% | 0 | \$0.00 | | 0 |
| 31417FDS4 | NAVY FEDERAL CREDIT UNION | 16 | \$3,100,432.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,100,432.30 | 100% | 0 | \$0.00 | | 0 |
| 31417FDT2 | NAVY FEDERAL CREDIT UNION | 56 | \$4,530,033.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$4,530,033.48 | 100% | 0 | \$0.00 | | 0 |
| 31417FDU9 | NAVY FEDERAL CREDIT UNION | 44 | \$4,445,306.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,445,306.54 | 100% | 0 | \$0.00 | | 0 |
| 31417FDV7 | NAVY FEDERAL CREDIT UNION | 71 | \$8,147,759.59 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 71 | \$8,147,759.59 | 100% | 0 | \$0.00 | | 0 |
| 31417FDW5 | | NAVY FEDERAL CREDIT UNION | 76 | \$10,354,518.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,354,518.81 | 100% | 0 | \$0.00 | | 0 |
| 31417FDX3 | | NAVY FEDERAL CREDIT UNION | 41 | \$2,306,477.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,306,477.52 | 100% | 0 | \$0.00 | | 0 |
| 31417FDY1 | | NAVY FEDERAL CREDIT UNION | 13 | \$2,464,507.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,464,507.61 | 100% | 0 | \$0.00 | | 0 |
| 31417FDZ8 | | NAVY FEDERAL CREDIT UNION | 146 | \$29,546,592.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$29,546,592.38 | 100% | 0 | \$0.00 | | 0 |
| 31417FE20 | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$123,829.94 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 2 | \$412,279.03 | 13.82% | 0 | \$0.00 | NA | 0 |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$194,846.47 | 6.53% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$213,073.48 | 7.14% | 0 | \$0.00 | NA | 0 |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$250,302.68 | 8.39% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$319,358.26 | 10.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,470,439.16 | 49.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,984,129.02 | 100% | 0 | \$0.00 | | 0 |
| 31417FE38 | | AMERIANA BANK AND TRUST, SB | 1 | \$195,749.61 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$152,068.38 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$116,595.64 | 2.38% | 0 | \$0.00 | NA | 0 |
| | | BANKERS FINANCIAL GROUP INC. | 1 | \$250,018.38 | 5.1% | 0 | \$0.00 | NA | 0 |
| | | CBC FEDERAL CREDIT UNION | 2 | \$798,042.99 | 16.28% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST MORTGAGE, LLC | 1 | \$131,563.57 | 2.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$182,487.67 | 3.72% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$194,612.04 | 3.97% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$157,980.03 | 3.22% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$236,866.04 | 4.83% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$190,863.57 | 3.89% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$169,938.47 | 3.47% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$229,041.03 | 4.67% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$420,830.50 | 8.59% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$333,033.89 | 6.8% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$82,811.29 | 1.69% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$219,304.27 | 4.47% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$121,062.62 | 2.47% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$164,109.98 | 3.35% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$214,609.36 | 4.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$339,331.01 | 6.95% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,900,920.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FE46 | ARIZONA STATE CREDIT UNION | 1 | \$222,111.58 | 4.17% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$103,102.78 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$108,568.89 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$275,101.09 | 5.17% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$93,152.27 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$328,402.02 | 6.17% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$155,933.70 | 2.93% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$303,893.78 | 5.71% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$275,765.31 | 5.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$245,511.77 | 4.61% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$134,600.67 | 2.53% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$249,024.47 | 4.68% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$223,924.09 | 4.21% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$107,323.05 | 2.02% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$269,870.90 | 5.07% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$513,300.77 | 9.64% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$196,051.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$167,031.42 | 3.14% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$126,032.11 | 2.37% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$215,404.12 | 4.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,009,806.63 | 18.94% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,323,912.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FE53 | ANCHORBANK FSB | 1 | \$191,089.70 | 2.32% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$295,397.81 | 3.59% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$225,648.81 | 2.74% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$606,065.62 | 7.36% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$485,572.97 | 5.89% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$189,117.81 | 2.3% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$185,104.86 | 2.25% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$191,452.90 | 2.32% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$621,848.67 | 7.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,246,587.18 | 63.68% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,237,886.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FE61 | BANK OF HAWAII | 3 | \$727,061.03 | 21.66% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$186,032.04 | 5.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$143,512.34 | 4.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$218,545.67 | 6.51% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$266,691.32 | 7.95% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$155,842.42 | 4.64% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$215,978.59 | 6.44% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE | 1 | \$200,647.61 | 5.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | EMPLOYEES CREDIT UNION | | | | | | | |
| | | WILMINGTON TRUST COMPANY | 1 | \$159,856.52 | 4.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,081,996.66 | 32.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,356,164.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417FE79 | | ACHIEVA CREDIT UNION | 2 | \$375,989.17 | 9.35% | 0 | \$0.00 | NA | 0 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$233,468.28 | 5.81% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$169,294.95 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST MORTGAGE, LLC | 1 | \$209,228.63 | 5.21% | 0 | \$0.00 | NA | 0 |
| | | DIME BANK | 1 | \$245,360.30 | 6.1% | 0 | \$0.00 | NA | 0 |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | \$382,725.97 | 9.52% | 0 | \$0.00 | NA | 0 |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$332,571.65 | 8.27% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 1 | \$395,901.60 | 9.85% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 1 | \$228,254.21 | 5.68% | 0 | \$0.00 | NA | 0 |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$123,544.40 | 3.07% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | \$191,325.44 | 4.76% | 0 | \$0.00 | NA | 0 |
| | | RABOBANK, N.A. | 1 | \$166,887.65 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | STATE BANK OF THE LAKES | 1 | \$183,839.55 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | TALMER BANK & TRUST | 1 | \$134,610.79 | 3.35% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$183,837.53 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$462,684.66 | 11.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,019,524.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417FE87 | | ARVEST MORTGAGE COMPANY | 1 | \$192,754.12 | 10.79% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$312,436.57 | 17.5% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 3 | \$740,352.45 | 41.46% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$332,451.90 | 18.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$207,769.74 | 11.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,785,764.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417FE95 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$297,723.75 | 8.97% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$464,817.69 | 14% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$966,201.87 | 29.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,357,719.83 | 40.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$232,698.38 | 7.01% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,319,161.52 | 100% | 0 | \$0.00 | | 0 |
| 31417FEA2 | CENTRAL MORTGAGE COMPANY | 4 | \$861,379.29 | 34.43% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$396,864.10 | 15.86% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$120,237.79 | 4.81% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$219,317.46 | 8.77% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$482,754.66 | 19.29% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$421,563.51 | 16.84% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,502,116.81 | 100% | 0 | \$0.00 | | 0 |
| 31417FEB0 | ARIZONA STATE CREDIT UNION | 5 | \$779,962.88 | 36.08% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$188,205.12 | 8.71% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$114,234.48 | 5.28% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$121,981.82 | 5.64% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$386,279.65 | 17.87% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$278,575.45 | 12.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$292,583.15 | 13.53% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,161,822.55 | 100% | 0 | \$0.00 | | 0 |
| 31417FEC8 | ARIZONA STATE CREDIT UNION | 1 | \$226,994.85 | 11.02% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$237,981.16 | 11.55% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$340,921.05 | 16.55% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$132,861.62 | 6.45% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$326,478.72 | 15.85% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$407,392.91 | 19.77% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$387,528.50 | 18.81% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,060,158.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FED6 | ARIZONA STATE CREDIT UNION | 1 | \$84,601.72 | 1.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$99,193.79 | 1.99% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$75,357.20 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$188,854.90 | 3.78% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$91,198.03 | 1.83% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$98,874.12 | 1.98% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$86,608.61 | 1.73% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$89,121.62 | 1.78% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$99,290.64 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$108,671.83 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$91,557.15 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$95,561.57 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$85,339.60 | 1.71% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$107,593.32 | 2.15% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$100,723.79 | 2.02% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | \$198,757.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$99,242.18 | 1.99% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$99,569.23 | 1.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,095,238.44 | 61.96% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$4,995,354.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FEE4 | ALLIED HOME | 1 | \$117,767.18 | 2.21% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | ARIZONA STATE CREDIT UNION | 5 | \$584,218.64 | 10.97% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 2 | \$226,872.18 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$117,746.14 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$119,637.96 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$113,002.92 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN BANK | 1 | \$109,143.11 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$117,492.78 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,821,973.52 | 71.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,327,854.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417FEF1 | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$140,950.58 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$138,548.60 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$141,482.75 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 2 | \$264,476.66 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$128,607.03 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | BUSEY BANK | 1 | \$134,940.65 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | CAMBRIDGE STATE BANK | 1 | \$138,820.61 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$295,089.55 | 4% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL PACIFIC BANK | 1 | \$142,875.73 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$137,495.14 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | ENT FEDERAL CREDIT UNION | 1 | \$128,156.53 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | FARMERS & MERCHANTS BANK | 2 | \$277,694.68 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$145,137.07 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$146,318.73 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 1 | \$144,476.84 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | FULTON BANK, NATIONAL | 1 | \$142,801.25 | 1.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ASSOCIATION | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$134,875.56 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$122,385.91 | 1.66% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$145,987.94 | 1.98% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$140,884.91 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$135,359.38 | 1.84% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$264,810.05 | 3.59% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,002.34 | 1.9% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$281,271.55 | 3.81% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$136,547.05 | 1.85% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$124,781.93 | 1.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,100,161.10 | 42.03% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,374,940.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FEG9 | AMERICAN BANK | 2 | \$331,795.19 | 4.04% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$159,413.75 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$166,010.05 | 2.02% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$148,786.21 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$153,216.12 | 1.86% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$155,869.52 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$159,498.91 | 1.94% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$154,216.72 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$169,528.13 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$316,655.68 | 3.85% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$147,306.26 | 1.79% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$319,229.15 | 3.88% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$163,052.41 | 1.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$160,825.18 | 1.96% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$159,297.25 | 1.94% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$148,828.33 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$141,107.04 | 1.72% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$169,510.36 | 2.06% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$465,168.16 | 5.66% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$157,065.87 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$157,000.65 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$152,937.62 | 1.86% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$169,520.13 | 2.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$163,055.92 | 1.98% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$156,390.42 | 1.9% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$136,221.40 | 1.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,339,113.16 | 40.62% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,220,619.59 | 100% | 0 | \$0.00 | | 0 |
| 31417FEH7 | BELLCO CREDIT UNION | 1 | \$185,386.21 | 5.79% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$166,580.33 | 5.21% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$210,320.05 | 6.57% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$372,412.03 | 11.64% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$378,530.65 | 11.83% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$193,727.69 | 6.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$170,655.58 | 5.33% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$339,024.23 | 10.59% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$191,225.57 | 5.98% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$310,394.98 | 9.7% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$165,288.82 | 5.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$516,514.81 | 16.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,200,060.95 | 100% | 0 | \$0.00 | | 0 |
| 31417FEJ3 | | ARIZONA STATE CREDIT UNION | 2 | \$459,540.77 | 11.46% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$548,581.31 | 13.68% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC. | 1 | \$354,726.91 | 8.85% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$365,500.14 | 9.11% | 0 | \$0.00 | NA | 0 |
| | | DIME BANK | 1 | \$212,492.64 | 5.3% | 0 | \$0.00 | NA | 0 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$289,879.97 | 7.23% | 0 | \$0.00 | NA | 0 |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$211,895.64 | 5.28% | 0 | \$0.00 | NA | 0 |
| | | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$224,460.10 | 5.6% | 0 | \$0.00 | NA | 0 |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$359,970.32 | 8.98% | 0 | \$0.00 | NA | 0 |
| | | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$164,600.26 | 4.1% | 0 | \$0.00 | NA | 0 |
| | | QUALSTAR CREDIT UNION | 1 | \$238,476.81 | 5.95% | 0 | \$0.00 | NA | 0 |
| | | THE HARVARD STATE BANK | 1 | \$330,744.43 | 8.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$249,219.51 | 6.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,010,088.81 | 100% | 0 | \$0.00 | | 0 |
| 31417FEK0 | | COBALT MORTGAGE, INC. | 1 | \$235,778.55 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | HOME FEDERAL SAVINGS BANK | 1 | \$272,408.39 | 3.78% | 0 | \$0.00 | NA | 0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | \$325,350.52 | 4.52% | 0 | \$0.00 | NA | 0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$245,909.67 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,121,887.09 | 85.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,201,334.22 | 100% | 0 | \$0.00 | | 0 |
| 31417FEL8 | | ARIZONA STATE CREDIT UNION | 5 | \$1,322,256.23 | 51.14% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$620,316.77 | 23.99% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DIME BANK | 1 | \$162,365.67 | 6.28% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$160,160.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$148,635.71 | 5.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$171,849.64 | 6.65% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,585,584.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FEM6 | CUMANET, LLC | 1 | \$362,966.66 | 19.94% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$369,025.95 | 20.28% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$231,498.97 | 12.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$856,360.38 | 47.06% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,819,851.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FEN4 | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,170,029.60 | 27.99% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$178,751.24 | 4.28% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$182,972.27 | 4.38% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$220,247.91 | 5.27% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$281,135.63 | 6.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,147,411.25 | 51.36% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,180,547.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FEP9 | DURANT BANK AND TRUST COMPANY | 1 | \$199,654.33 | 11.4% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$283,393.89 | 16.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,268,632.70 | 72.42% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,751,680.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FEQ7 | Unavailable | 5 | \$1,593,605.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,593,605.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FER5 | ACHIEVA CREDIT UNION | 2 | \$592,691.22 | 8.74% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 7 | \$1,634,180.67 | 24.1% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$531,161.08 | 7.83% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$518,187.62 | 7.64% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FULTON BANK | 3 | \$1,083,705.89 | 15.98% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$337,735.29 | 4.98% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$228,213.36 | 3.37% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$200,975.44 | 2.96% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$165,118.19 | 2.43% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$327,991.11 | 4.84% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$192,306.30 | 2.84% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$266,481.08 | 3.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$702,311.50 | 10.36% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,781,058.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FES3 | ARIZONA STATE CREDIT UNION | 3 | \$495,099.73 | 11.02% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$145,429.56 | 3.24% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$130,848.22 | 2.91% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$447,212.96 | 9.96% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$294,136.28 | 6.55% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$303,435.64 | 6.76% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$262,296.21 | 5.84% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$618,610.75 | 13.77% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$274,668.75 | 6.12% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$199,847.28 | 4.45% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$151,685.92 | 3.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,168,338.39 | 26% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,491,609.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FET1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$95,385.46 | 1.58% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$96,959.83 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$73,661.42 | 1.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BELLCO CREDIT UNION | 1 | \$95,105.08 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$90,376.75 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$162,009.56 | 2.69% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$79,906.11 | 1.33% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$199,482.93 | 3.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$92,039.09 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$43,987.52 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$108,508.80 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$91,439.92 | 1.52% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$97,106.04 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$72,908.94 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$84,563.62 | 1.4% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$56,222.01 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$103,526.73 | 1.72% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$86,261.22 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 2 | \$200,158.60 | 3.32% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$63,424.01 | 1.05% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$283,379.91 | 4.71% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$89,647.20 | 1.49% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$91,625.66 | 1.52% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 1 | \$6,111.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$96,759.72 | 1.61% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$83,348.67 | 1.38% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$85,161.48 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$76,902.76 | 1.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TINKER FEDERAL CREDIT UNION | | | | | | | |
| | VYSTAR CREDIT UNION | 1 | \$83,399.68 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$92,258.08 | 1.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,039,693.95 | 50.51% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,021,322.12 | 100% | 0 | \$0.00 | | 0 |
| 31417FEU8 | 360 MORTGAGE GROUP, LLC | 1 | \$144,166.07 | 2.68% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$131,361.95 | 2.45% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$117,481.70 | 2.19% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$125,448.35 | 2.34% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$105,861.71 | 1.97% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$123,757.55 | 2.3% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$134,084.08 | 2.5% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$107,239.72 | 2% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$270,414.09 | 5.03% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$117,531.31 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$126,224.98 | 2.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$139,471.67 | 2.6% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$33,761.57 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$124,260.79 | 2.31% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$124,387.97 | 2.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$137,124.01 | 2.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$138,658.31 | 2.58% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$269,899.30 | 5.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$128,652.40 | 2.4% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 2 | \$223,736.26 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$138,778.98 | 2.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$117,797.74 | 2.19% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$137,911.28 | 2.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,153,181.61 | 40.08% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,371,193.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FEV6 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$131,273.02 | 2.79% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$159,790.94 | 3.39% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$144,086.92 | 3.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$151,417.18 | 3.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$143,011.25 | 3.04% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$134,004.29 | 2.85% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$149,935.52 | 3.18% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$127,448.32 | 2.71% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$171,093.46 | 3.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$158,509.96 | 3.37% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$149,469.58 | 3.17% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$157,548.77 | 3.34% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$307,594.08 | 6.53% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$138,943.83 | 2.95% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$149,070.31 | 3.16% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$162,936.43 | 3.46% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$150,451.78 | 3.19% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$162,365.85 | 3.45% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$154,065.95 | 3.27% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$154,285.30 | 3.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$148,149.21 | 3.15% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$157,442.64 | 3.34% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 1 | \$143,156.39 | 3.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$153,256.72 | 3.25% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$167,216.30 | 3.55% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$168,978.20 | 3.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$614,552.76 | 13.05% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,710,054.96 | 100% | 0 | \$0.00 | | 0 |
| 31417FEW4 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$213,223.33 | 11.71% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$132,116.26 | 7.25% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$37,930.67 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 1 | \$215,979.12 | 11.86% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$160,351.40 | 8.8% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$157,704.90 | 8.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$904,072.73 | 49.64% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,821,378.41 | 100% | 0 | \$0.00 | | 0 |
| 31417FEX2 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$238,685.54 | 5.07% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$921,854.32 | 19.58% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$485,018.76 | 10.3% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$210,132.02 | 4.46% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$407,423.83 | 8.65% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$760,467.76 | 16.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$633,695.70 | 13.46% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$234,821.95 | 4.99% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK, FSB | 1 | \$264,564.51 | 5.62% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$207,452.51 | 4.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$344,267.36 | 7.31% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,708,384.26 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417FEY0 | ACHIEVA CREDIT UNION | 1 | \$176,041.10 | 2.48% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$238,030.22 | 3.35% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$824,106.40 | 11.59% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$533,594.57 | 7.5% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$169,764.78 | 2.39% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$398,151.51 | 5.6% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$347,870.34 | 4.89% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$390,977.36 | 5.5% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$968,644.07 | 13.62% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$798,172.57 | 11.22% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$398,350.60 | 5.6% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$226,865.17 | 3.19% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$130,975.74 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$397,445.73 | 5.59% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$255,784.45 | 3.6% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$214,649.69 | 3.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$339,569.93 | 4.77% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$303,723.06 | 4.25% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,112,717.29 | 100% | 0 | \$0.00 | | 0 |
| 31417FEZ7 | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$539,717.22 | 32.57% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$254,079.29 | 15.33% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$173,401.22 | 10.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$689,943.58 | 41.64% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,657,141.31 | 100% | 0 | \$0.00 | | 0 |
| 31417FF29 | ARVEST MORTGAGE | 3 | \$476,505.27 | 3.79% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | CITIMORTGAGE, INC. | 48 | \$9,642,838.15 | 76.7% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 12 | \$2,452,513.99 | 19.51% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$12,571,857.41 | 100% | 0 | \$0.00 | | 0 |
| 31417FF37 | GMAC MORTGAGE, LLC | 15 | \$3,681,393.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,681,393.69 | 100% | 0 | \$0.00 | | 0 |
| 31417FF45 | BOEING EMPLOYEES CREDIT UNION | 1 | \$226,671.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DEVON BANK | 1 | \$149,604.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$142,739.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$255,144.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 354 | \$76,987,191.19 | 88.55% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 21 | \$4,103,877.21 | 4.72% | 1 | \$208,908.25 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$128,789.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$106,463.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$917,868.43 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$292,686.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$639,412.51 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$111,555.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$252,784.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$472,389.56 | 0.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,154,001.86 | 2.48% | 0 | \$0.00 | NA | 0 |
| Total | | 407 | \$86,941,180.51 | 100% | 1 | \$208,908.25 | | 0 |
| 31417FF52 | ARVEST MORTGAGE COMPANY | 4 | \$771,514.58 | 2.84% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 97 | \$18,298,718.82 | 67.34% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$164,351.65 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 44 | \$7,939,966.79 | 29.22% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$27,174,551.84 | 100% | 0 | \$0.00 | | 0 |
| 31417FF60 | FLAGSTAR CAPITAL MARKETS | 1 | \$120,663.28 | 1.02% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | GMAC MORTGAGE, LLC | 59 | \$11,494,977.67 | 97.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$216,585.02 | 1.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,832,225.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417FF78 | | ARVEST MORTGAGE COMPANY | 1 | \$226,686.24 | 6.24% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 15 | \$1,991,548.83 | 54.8% | 0 | \$0.00 | NA | 0 |
| | | PNC BANK, N.A. | 12 | \$1,416,002.72 | 38.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,634,237.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417FF86 | | BAXTER CREDIT UNION | 1 | \$192,042.72 | 6.82% | 0 | \$0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 1 | \$256,196.98 | 9.1% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$307,814.63 | 10.94% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$640,823.88 | 22.77% | 0 | \$0.00 | NA | 0 |
| | | IDB-IIC FEDERAL CREDIT UNION | 1 | \$358,596.61 | 12.74% | 0 | \$0.00 | NA | 0 |
| | | KINECTA FEDERAL CREDIT UNION | 1 | \$266,243.10 | 9.46% | 0 | \$0.00 | NA | 0 |
| | | MARINE BANK | 2 | \$507,266.77 | 18.02% | 0 | \$0.00 | NA | 0 |
| | | NEW BRITAIN MORTGAGE, LLC | 1 | \$285,337.06 | 10.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,814,321.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417FF94 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$8,260.48 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 2 | \$130,115.97 | 10.88% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 1 | \$27,609.18 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$50,985.20 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$32,175.53 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERSTATE BANK | 3 | \$248,820.35 | 20.8% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK ALASKA | 1 | \$49,123.39 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$30,377.70 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$40,248.57 | 3.36% | 0 | \$0.00 | NA | 0 |
| | | LEA COUNTY STATE BANK | 1 | \$38,961.77 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST | 2 | \$142,225.00 | 11.89% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMPANY | | | | | | | |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$22,734.41 | 1.9% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$49,494.63 | 4.14% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$15,211.26 | 1.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$309,892.01 | 25.9% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,196,235.45 | 100% | 0 | \$0.00 | | 0 |
| 31417FFA1 | CENTRIS FEDERAL CREDIT UNION | 1 | \$395,085.07 | 8.37% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$250,060.76 | 5.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,073,764.58 | 86.33% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,718,910.41 | 100% | 0 | \$0.00 | | 0 |
| 31417FFB9 | AGFIRST FARM CREDIT BANK | 2 | \$395,698.17 | 2.36% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$747,301.15 | 4.45% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$180,177.03 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$465,448.74 | 2.77% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$153,085.49 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$979,533.63 | 5.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$176,660.47 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$331,768.03 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$167,847.11 | 1% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$179,124.46 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$922,494.61 | 5.5% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$211,607.09 | 1.26% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$257,464.13 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$277,398.25 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,372,808.01 | 8.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$756,546.08 | 4.51% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$165,174.57 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$228,586.48 | 1.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | HSBC BANK USA, NATIONAL ASSOCIATION | | | | | | | |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$176,334.76 | 1.05% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$184,940.84 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$157,116.78 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$150,105.50 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$487,407.42 | 2.9% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$320,928.34 | 1.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$322,894.44 | 1.92% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$407,540.91 | 2.43% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$405,520.21 | 2.42% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$172,584.31 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$184,951.93 | 1.1% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$196,290.47 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$374,263.15 | 2.23% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$224,726.69 | 1.34% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$223,540.88 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$187,398.63 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$256,907.12 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$285,744.08 | 1.7% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$181,533.83 | 1.08% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$262,464.16 | 1.56% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$230,549.20 | 1.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,423,776.06 | 20.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 74 | \$16,786,243.21 | 100% | 0 | \$0.00 | | 0 |
| 31417FFC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$526,049.18 | 14.95% | 0 | \$0.00 | NA | 0 |
| | | BUTTE COMMUNITY BANK | 1 | \$196,811.15 | 5.59% | 0 | \$0.00 | NA | 0 |
| | | EXTRACO MORTGAGE | 1 | \$191,552.89 | 5.44% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | \$205,433.72 | 5.84% | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 1 | \$147,850.89 | 4.2% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK SSB | 1 | \$200,450.32 | 5.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,049,875.36 | 58.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,518,023.51 | 100% | 0 | \$0.00 | | 0 |
| 31417FFD5 | | HOME FINANCING CENTER INC. | 1 | \$155,763.80 | 9.99% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$158,924.83 | 10.19% | 0 | \$0.00 | NA | 0 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$211,204.47 | 13.54% | 0 | \$0.00 | NA | 0 |
| | | STEARNS LENDING, INC. | 1 | \$174,310.87 | 11.18% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$179,533.53 | 11.51% | 0 | \$0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 2 | \$435,130.56 | 27.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$244,795.20 | 15.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,559,663.26 | 100% | 0 | \$0.00 | | 0 |
| 31417FFE3 | | BETHPAGE FEDERAL CREDIT UNION | 2 | \$364,853.23 | 19.08% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$173,365.81 | 9.07% | 0 | \$0.00 | NA | 0 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$192,729.57 | 10.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,180,891.10 | 61.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,911,839.71 | 100% | 0 | \$0.00 | | 0 |
| 31417FFG8 | | ARVEST MORTGAGE COMPANY | 1 | \$198,759.36 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$460,655.93 | 4.04% | 0 | \$0.00 | NA | 0 |
| | | CENDANT-DEDICATED CHANNEL | 2 | \$361,048.80 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$288,842.78 | 2.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FEDERAL HOME LOAN BANK OF SEATTLE | | | | | | | |
| | NAVY FEDERAL CREDIT UNION | 2 | \$351,866.70 | 3.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 29 | \$6,473,413.05 | 56.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,254,413.97 | 28.57% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$11,389,000.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FFH6 | PHH MORTGAGE CORPORATION | 1 | \$176,751.42 | 9.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,616,283.67 | 90.14% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,793,035.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FFJ2 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$176,988.50 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$226,802.44 | 1.72% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$196,712.89 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$306,429.90 | 2.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$219,083.07 | 1.66% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$161,620.73 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$723,766.56 | 5.5% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$172,305.66 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$327,883.33 | 2.49% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$383,634.88 | 2.91% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$263,153.40 | 2% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$202,591.60 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$191,583.86 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$353,628.55 | 2.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$241,217.31 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$242,830.97 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$192,798.35 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$388,412.51 | 2.95% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$203,947.34 | 1.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$170,846.03 | 1.3% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$166,878.41 | 1.27% | 0 | \$0.00 | NA | 0 |
| | LHI MORTGAGE COMPANY | 1 | \$259,477.09 | 1.97% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$612,346.91 | 4.65% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$249,202.14 | 1.89% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$288,428.16 | 2.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$391,619.96 | 2.98% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$382,824.11 | 2.91% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$542,810.32 | 4.12% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$169,854.83 | 1.29% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$201,757.08 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$215,935.17 | 1.64% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$162,304.51 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$287,655.25 | 2.19% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$185,817.12 | 1.41% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$225,517.35 | 1.71% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$542,056.10 | 4.12% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$163,438.07 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$357,150.12 | 2.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,410,106.18 | 18.34% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$13,161,416.76 | 100% | 0 | \$0.00 | | 0 |
| 31417FFK9 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$193,218.55 | 10.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BANCO SANTANDER PUERTO RICO | 4 | \$1,242,138.16 | 67.94% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$192,667.94 | 10.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$200,217.25 | 10.95% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,828,241.90 | 100% | 0 | \$0.00 | | 0 |
| 31417FFL7 | ARVEST MORTGAGE COMPANY | 3 | \$687,420.26 | 6.34% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$421,474.84 | 3.89% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$169,199.50 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 7 | \$1,394,447.24 | 12.86% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 30 | \$7,398,355.72 | 68.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$772,959.56 | 7.12% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,843,857.12 | 100% | 0 | \$0.00 | | 0 |
| 31417FFM5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$77,223.72 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$96,068.23 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$148,436.64 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$84,045.01 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$185,778.12 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$42,246.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$84,750.72 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$53,111.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$227,665.61 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$96,935.96 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$172,937.89 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$139,955.61 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 2 | \$101,280.75 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$77,459.97 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT | 1 | \$82,554.36 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$86,126.76 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 2 | \$155,737.28 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$58,242.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 6 | \$511,122.98 | 3.32% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$62,727.19 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$91,307.86 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$98,067.98 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK FSB | 1 | \$86,910.12 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$80,361.99 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$72,447.21 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$75,951.47 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$52,021.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$74,903.62 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$101,724.12 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$84,448.37 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$85,005.36 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$96,249.13 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$79,230.02 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$144,360.86 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$95,919.03 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$97,268.75 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$82,410.26 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$152,622.80 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$78,414.89 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$55,139.62 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$105,160.94 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$92,444.36 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$87,988.13 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$72,296.91 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$250,851.16 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$77,387.19 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$77,746.04 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$99,512.16 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 4 | \$365,875.56 | 2.38% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$93,241.73 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$92,758.66 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 1 | \$72,311.40 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$92,421.41 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$65,539.68 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$138,665.61 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$60,183.45 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 1 | \$39,505.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$82,348.49 | 0.54% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$75,878.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$79,217.46 | 0.52% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$85,503.54 | 0.56% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$62,944.26 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$86,080.22 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$75,634.94 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$72,126.87 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | 1 | \$95,248.77 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$75,780.78 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$74,033.25 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$84,952.99 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$256,712.18 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$94,573.75 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 2 | \$165,142.07 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$84,743.69 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$495,310.42 | 3.22% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$93,438.60 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$226,381.60 | 1.47% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$86,185.18 | 0.56% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 1 | \$74,914.65 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$91,994.34 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$65,628.47 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$91,181.62 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$45,699.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$157,745.50 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$132,305.34 | 0.86% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$77,923.75 | 0.51% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$91,506.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$87,017.20 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$83,080.90 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SANTANDER MORTGAGE CORPORATION | 2 | \$166,242.80 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$58,138.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$73,806.63 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 3 | \$226,107.88 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$75,549.62 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 6 | \$463,601.52 | 3.01% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,117.93 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$78,018.24 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$27,591.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$92,652.18 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$81,719.03 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$79,273.74 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$79,871.87 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$205,635.81 | 1.34% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$161,194.86 | 1.05% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$84,817.59 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$75,953.98 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$89,909.56 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$76,345.94 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WEGMANS FEDERAL CREDIT UNION | 1 | \$76,365.07 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$70,577.62 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$81,355.90 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,200,966.69 | 20.79% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$15,379,110.60 | 100% | 0 | \$0.00 | | 0 |
| 31417FFN3 | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$112,250.31 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,267.66 | 1.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ALPINE BANK OF ILLINOIS | | | | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$110,994.62 | 1.6% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$111,362.36 | 1.61% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$99,032.63 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$99,428.75 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$92,263.24 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$90,234.25 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$80,161.92 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$104,763.31 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$95,596.80 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$95,915.67 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$91,921.54 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$82,238.46 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$94,112.28 | 1.36% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$102,687.77 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$104,020.91 | 1.5% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$92,641.43 | 1.34% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$102,641.70 | 1.48% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$109,856.68 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$99,497.18 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$93,144.87 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$82,944.54 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$106,640.61 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$113,743.15 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$102,293.42 | 1.48% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GMAC MORTGAGE CORPORATION | | | | | | | |
| | GMAC MORTGAGE, LLC | 1 | \$110,838.53 | 1.6% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$94,367.19 | 1.36% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$100,733.22 | 1.45% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$100,882.96 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$103,307.76 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$110,028.50 | 1.59% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 1 | \$104,330.85 | 1.51% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$106,016.88 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$210,346.07 | 3.04% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$44,782.26 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$95,051.26 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$94,546.87 | 1.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$100,508.32 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$209,029.02 | 3.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$95,525.91 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$97,468.52 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$107,199.87 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$98,807.55 | 1.43% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$95,132.08 | 1.37% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$103,379.66 | 1.49% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$96,377.37 | 1.39% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$73,563.88 | 1.06% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$106,811.64 | 1.54% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$105,234.77 | 1.52% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 18 | \$1,791,395.64 | 25.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,926,322.64 | 100% | 0 | \$0.00 | | 0 |
| 31417FFP8 | | 1ST TRUST BANK FOR SAVINGS | 1 | \$120,379.21 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$120,702.01 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$124,174.52 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$103,645.64 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$102,723.27 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST CREDIT UNION | 1 | \$97,598.95 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$125,490.92 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$227,180.05 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 2 | \$255,798.98 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC. | 1 | \$79,303.91 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$102,249.71 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$126,156.42 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$123,409.31 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | BANK OF MISSISSIPPI | 1 | \$121,628.15 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | CARROLLTON BANK | 1 | \$125,637.58 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$114,140.60 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$136,011.96 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE MORTGAGE COMPANY | 1 | \$121,982.31 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY STATE BANK | 1 | \$112,447.98 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$106,222.20 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | DUPAGE CREDIT UNION | 1 | \$120,359.58 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | ENT FEDERAL CREDIT UNION | 1 | \$109,834.84 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | EXTRACO MORTGAGE | 1 | \$112,812.68 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$127,066.42 | 1.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$104,178.67 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$106,602.80 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$104,575.85 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$97,619.54 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$267,449.58 | 2.45% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$120,416.99 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$112,720.62 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$110,290.35 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$125,870.81 | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$130,687.33 | 1.2% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$222,534.72 | 2.04% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 1 | \$119,338.34 | 1.09% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$110,325.03 | 1.01% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$111,789.81 | 1.02% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$96,410.55 | 0.88% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$118,066.61 | 1.08% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$107,940.60 | 0.99% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$122,561.50 | 1.12% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$110,807.35 | 1.01% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$116,401.64 | 1.07% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$129,240.33 | 1.18% | 0 | \$0.00 | NA | 0 |
| MID-AMERICA MORTGAGE CORPORATION | 1 | \$79,836.84 | 0.73% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$119,675.28 | 1.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$223,942.27 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$112,230.75 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$113,809.41 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$120,866.79 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$108,177.15 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$106,571.83 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$315,161.55 | 2.88% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$108,162.47 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$115,110.27 | 1.05% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$118,298.32 | 1.08% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$131,372.53 | 1.2% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$116,648.70 | 1.07% | 0 | \$0.00 | NA | 0 |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$109,497.91 | 1% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$126,498.58 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$212,599.88 | 1.95% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$104,733.21 | 0.96% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$107,262.70 | 0.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,715,344.40 | 24.84% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$10,928,587.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FFQ6 | ASSOCIATED BANK, NA | 1 | \$229,086.46 | 3.71% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$235,497.94 | 3.81% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$592,349.81 | 9.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$162,793.86 | 2.64% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$174,510.39 | 2.83% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$273,006.70 | 4.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST PLACE BANK | 1 | \$212,801.52 | 3.45% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$292,551.35 | 4.74% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$210,418.77 | 3.41% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$184,249.50 | 2.98% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$172,644.32 | 2.8% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$502,547.52 | 8.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$281,773.37 | 4.56% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$339,602.57 | 5.5% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$188,320.20 | 3.05% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$171,833.06 | 2.78% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$165,980.35 | 2.69% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$275,525.16 | 4.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,510,470.68 | 24.44% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,175,963.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FFR4 | CITIMORTGAGE, INC. | 1 | \$254,395.08 | 10.95% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$192,537.45 | 8.29% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$740,821.81 | 31.88% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$360,570.68 | 15.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$775,437.92 | 33.36% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,323,762.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FFS2 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$237,575.34 | 6.48% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$167,984.86 | 4.58% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$166,621.60 | 4.55% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 1 | \$118,990.74 | 3.25% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$202,988.17 | 5.54% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$155,493.27 | 4.24% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$159,643.96 | 4.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$298,433.18 | 8.14% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$165,175.92 | 4.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,992,536.28 | 54.35% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,665,443.32 | 100% | 0 | \$0.00 | | 0 |
| 31417FFT0 | AEGIS MORTGAGE CORPORATION | 1 | \$33,533.65 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$43,811.20 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COMMUNITY LENDING, INC. | 1 | \$57,685.90 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$53,875.91 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$30,251.38 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 3 | \$141,553.20 | 2.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$37,061.48 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$64,935.80 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC. | 1 | \$41,701.43 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$48,198.59 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$182,298.26 | 3.09% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$20,226.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$170,642.83 | 2.9% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$46,740.73 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$70,077.16 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$146,153.24 | 2.48% | 0 | \$0.00 | NA | 0 |
| | CUNA MORTGAGE CORPORATION | 1 | \$24,260.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DELLWOOD CORPORATION | 1 | \$30,844.65 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$39,696.75 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIFTH THIRD BANK | 1 | \$67,436.03 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$20,517.48 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$92,071.55 | 1.56% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$49,968.59 | 0.85% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$65,909.52 | 1.12% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 1 | \$43,285.98 | 0.73% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 1 | \$49,714.20 | 0.84% | 0 | \$0.00 | NA | 0 |
| GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$45,644.86 | 0.77% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$46,064.04 | 0.78% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$46,231.24 | 0.78% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$5,979.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 1 | \$54,975.11 | 0.93% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$146,538.95 | 2.49% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$58,837.28 | 1% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$23,141.86 | 0.39% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK | 1 | \$8,112.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$18,223.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$154,732.63 | 2.63% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$225,714.79 | 3.83% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$31,656.04 | 0.54% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$39,689.22 | 0.67% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$38,580.84 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | PIONEER BANK | 1 | \$43,935.82 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 3 | \$76,668.69 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$49,045.81 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$60,734.54 | 1.03% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$46,002.25 | 0.78% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 1 | \$46,254.56 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$33,769.56 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 4 | \$175,245.83 | 2.97% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$123,706.95 | 2.1% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$65,227.10 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR MORTGAGE CORPORATION | 1 | \$31,258.61 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$113,508.67 | 1.93% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$88,050.68 | 1.49% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$58,009.60 | 0.98% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 2 | \$109,068.98 | 1.85% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$34,770.37 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 6 | \$225,682.98 | 3.83% | 0 | \$0.00 | NA | 0 |
| | WHITNEY NATIONAL BANK | 1 | \$47,784.50 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$54,322.68 | 0.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$1,792,738.42 | 30.49% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$5,892,362.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FFU7 | BANCO SANTANDER PUERTO RICO | 5 | \$1,231,798.18 | 85.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$209,613.66 | 14.54% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,441,411.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FFV5 | PHH MORTGAGE CORPORATION | 3 | \$710,704.76 | 29.78% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED | 1 | \$177,513.75 | 7.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CHANNEL) | | | | | | | |
| | WELLS FARGO BANK, N.A. | 1 | \$281,706.68 | 11.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,216,301.92 | 50.97% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,386,227.11 | 100% | 0 | \$0.00 | | 0 |
| 31417FFW3 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$264,509.59 | 14.5% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$172,103.60 | 9.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$154,374.83 | 8.46% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$270,797.41 | 14.85% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$144,305.35 | 7.91% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$283,697.48 | 15.55% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$286,457.94 | 15.7% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$247,773.87 | 13.59% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,824,020.07 | 100% | 0 | \$0.00 | | 0 |
| 31417FFX1 | BLACKHAWK BANK | 1 | \$139,165.87 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$134,712.17 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$171,510.03 | 1.38% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 49 | \$10,943,039.32 | 88.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$86,315.69 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$172,963.74 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$305,281.90 | 2.46% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$106,640.89 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$55,054.27 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$66,371.08 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$94,394.44 | 0.76% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$151,615.47 | 1.23% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$12,427,064.87 | 100% | 0 | \$0.00 | | 0 |
| 31417FFY9 | GMAC MORTGAGE, LLC | 16 | \$3,451,384.20 | 87.02% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$514,966.72 | 12.98% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,966,350.92 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|-----|-----------------|--------|---|--------|----|---|
| 31417FFZ6 | AMERIHOM MORTGAGE CORPORATION | 1 | \$138,041.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$248,629.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$145,460.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$331,771.76 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$115,836.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$275,927.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$501,399.54 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DEVON BANK | 1 | \$282,822.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$408,224.86 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$200,509.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$363,513.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$297,537.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$262,689.92 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$118,135.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$271,713.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$216,162.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 241 | \$59,334,069.66 | 69.08% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 7 | \$1,516,264.13 | 1.77% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$174,308.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$208,307.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 16 | \$3,280,260.34 | 3.82% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 15 | \$2,929,813.47 | 3.41% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$112,935.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$164,074.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$166,833.27 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|-----------------|
| | JEANNE DARC CREDIT UNION | | | | | | | |
| | MORTGAGE CENTER, LLC | 1 | \$81,200.74 | 0.09% | 1 | \$80,968.73 | NA | 1 \$80,9 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$637,655.51 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$334,269.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$60,443.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$154,561.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$164,369.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$144,504.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$257,864.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 12 | \$2,141,228.12 | 2.49% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$292,431.52 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$190,189.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$215,888.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$339,561.03 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 34 | \$6,781,746.08 | 7.9% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$73,449.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$136,385.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$420,998.84 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,394,679.16 | 1.63% | 0 | \$0.00 | NA | 0 |
| Total | | 381 | \$85,886,668.48 | 100% | 1 | \$80,968.73 | | 1 \$80,9 |
| 31417FG28 | ABACUS FEDERAL SAVINGS BANK | 1 | \$49,375.25 | 2.61% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$33,041.30 | 1.75% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$150,708.98 | 7.97% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$22,999.92 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$25,480.75 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$38,015.00 | 2.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|-------------|-------|---|--------|----|---|
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$12,885.61 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$50,591.64 | 2.68% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$30,343.75 | 1.6% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$48,355.96 | 2.56% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 1 | \$29,233.09 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$57,911.37 | 3.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$67,281.37 | 3.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$15,846.57 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$19,625.32 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$48,630.74 | 2.57% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$43,608.42 | 2.31% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$27,233.87 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$62,047.41 | 3.28% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$12,159.14 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$8,199.23 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$26,684.81 | 1.41% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$98,048.43 | 5.19% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$25,424.05 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$77,564.15 | 4.1% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$14,204.49 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$43,241.37 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$51,528.15 | 2.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | |
| | RIVER VALLEY BANK | 1 | \$64,971.93 | 3.44% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$30,796.80 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$23,145.78 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$68,183.44 | 3.61% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$17,231.59 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$2,603.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$25,388.01 | 1.34% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$45,397.25 | 2.4% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$4,427.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$43,526.83 | 2.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$374,868.28 | 19.82% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$1,890,810.42 | 100% | 0 | \$0.00 | | 0 |
| 31417FG36 | AMERICA FIRST CREDIT UNION | 1 | \$48,188.22 | 2.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$64,941.12 | 2.89% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$36,736.46 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$54,407.10 | 2.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$124,448.51 | 5.55% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$40,346.72 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$65,573.86 | 2.92% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$60,400.08 | 2.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$52,242.31 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$31,465.72 | 1.4% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$32,675.66 | 1.46% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$55,004.95 | 2.45% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$60,752.68 | 2.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | IVANHOE FINANCIAL INC. | 1 | \$29,716.56 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$83,591.53 | 3.72% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$82,501.55 | 3.68% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$92,783.18 | 4.13% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$126,077.99 | 5.62% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$57,735.69 | 2.57% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$63,181.67 | 2.82% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$79,003.26 | 3.52% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$49,271.49 | 2.2% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$51,751.31 | 2.31% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$67,083.73 | 2.99% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 4 | \$181,642.40 | 8.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$552,717.36 | 24.62% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,244,241.11 | 100% | 0 | \$0.00 | | 0 |
| 31417FG44 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$72,344.14 | 6.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$73,062.22 | 6.63% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$107,345.27 | 9.74% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$69,913.84 | 6.34% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$79,117.88 | 7.18% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$130,695.77 | 11.85% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$70,037.77 | 6.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STATE EMPLOYEES CREDIT UNION | 1 | \$78,858.66 | 7.15% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$133,820.34 | 12.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$287,331.14 | 26.06% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,102,527.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FG51 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$45,816.55 | 4.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$90,845.65 | 8.68% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$80,919.32 | 7.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$107,184.68 | 10.24% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$150,548.77 | 14.39% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$53,725.52 | 5.13% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$138,450.01 | 13.23% | 0 | \$0.00 | NA | 0 |
| | VIRTUALBANK | 1 | \$94,318.49 | 9.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$284,531.87 | 27.21% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,046,340.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FG69 | ARVEST MORTGAGE COMPANY | 3 | \$65,465.86 | 3.73% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$5,905.09 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 52 | \$725,710.56 | 41.4% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 6 | \$205,338.97 | 11.71% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$37,643.51 | 2.15% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$26,587.47 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$118,701.26 | 6.77% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$56,096.92 | 3.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$36,132.41 | 2.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$50,504.05 | 2.88% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | \$93,029.34 | 5.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 8 | \$331,752.61 | 18.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$1,752,868.05 | 100% | 0 | \$0.00 | | 0 |
| 31417FG77 | | ARVEST MORTGAGE COMPANY | 1 | \$52,142.13 | 3.62% | 0 | \$0.00 | NA | 0 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 16 | \$548,017.21 | 38.03% | 0 | \$0.00 | NA | 0 |
| | | CENDANT-DEDICATED CHANNEL | 3 | \$185,663.44 | 12.89% | 0 | \$0.00 | NA | 0 |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$50,770.89 | 3.52% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 1 | \$68,299.44 | 4.74% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$289,409.85 | 20.09% | 0 | \$0.00 | NA | 0 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$112,164.85 | 7.78% | 0 | \$0.00 | NA | 0 |
| | | TEXAS BANK | 1 | \$63,943.61 | 4.44% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$55,553.08 | 3.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$14,880.89 | 1.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,440,845.39 | 100% | 0 | \$0.00 | | 0 |
| 31417FG85 | | AEA FEDERAL CREDIT UNION | 1 | \$14,541.88 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | AGFIRST FARM CREDIT BANK | 1 | \$27,029.49 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$11,846.10 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$24,792.75 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$17,744.79 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$23,097.64 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC. | 1 | \$33,856.50 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$22,925.69 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 4 | \$238,202.07 | 8.35% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 3 | \$65,729.41 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | BANK OF STANLY | 1 | \$29,902.07 | 1.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|-------------|-------|---|--------|----|---|
| BAXTER CREDIT UNION | 1 | \$31,539.37 | 1.11% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 3 | \$84,106.12 | 2.95% | 0 | \$0.00 | NA | 0 |
| CITIBANK, N. A. | 1 | \$22,436.24 | 0.79% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$19,861.17 | 0.7% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$21,036.89 | 0.74% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE MORTGAGE INC. | 1 | \$10,836.77 | 0.38% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$23,855.93 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$55,682.24 | 1.95% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$39,033.52 | 1.37% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$21,008.40 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$57,351.05 | 2.01% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$20,705.10 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$20,216.75 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$70,292.61 | 2.46% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 1 | \$28,402.14 | 1% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$25,899.62 | 0.91% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$52,651.57 | 1.84% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$25,994.87 | 0.91% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 1 | \$18,386.61 | 0.64% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$9,957.67 | 0.35% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$44,431.74 | 1.56% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A. | 1 | \$31,199.14 | 1.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$14,816.91 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGEAMERICA INC. | 1 | \$21,394.80 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$21,367.67 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$36,554.90 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$46,404.52 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$32,943.60 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$36,281.43 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$51,380.95 | 1.8% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$16,360.07 | 0.57% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 1 | \$18,353.06 | 0.64% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$46,423.91 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$129,854.09 | 4.55% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$56,194.43 | 1.97% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$24,847.88 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK CREDIT UNION | 1 | \$12,953.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$25,779.79 | 0.9% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$29,603.46 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$25,253.20 | 0.88% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$21,649.77 | 0.76% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$30,838.11 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$66,993.98 | 2.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$843,056.97 | 29.51% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$2,853,860.47 | 100% | 0 | \$0.00 | | 0 |
| 31417FG93 | ABBEVILLE BUILDING AND LOAN | 1 | \$41,651.07 | 2.33% | 0 | \$0.00 | NA | 0 |

| | ASSOCIATION | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$27,085.55 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$69,168.70 | 3.87% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$39,056.55 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$28,484.73 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$52,875.71 | 2.95% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$53,955.46 | 3.02% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$62,881.94 | 3.51% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$86,866.64 | 4.85% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$54,623.81 | 3.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$47,662.55 | 2.66% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$44,778.82 | 2.5% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$60,597.84 | 3.39% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 6 | \$306,505.35 | 17.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$813,319.75 | 45.46% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,789,514.47 | 100% | 0 | \$0.00 | | 0 |
| 31417FGA0 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$13,754.30 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 8 | \$114,475.26 | 8.2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 4 | \$20,566.05 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$35,701.05 | 2.56% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$13,361.17 | 0.96% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC. | 1 | \$3,395.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$19,755.51 | 1.42% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$7,961.45 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$26,884.23 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$9,716.40 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST BANKERS MORTGAGE CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$78,540.16 | 5.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$12,504.55 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$134,561.88 | 9.64% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$89,710.43 | 6.43% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$14,709.33 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC. | 1 | \$8,112.66 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 4 | \$22,855.07 | 1.64% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ALASKA | 1 | \$6,156.95 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 5 | \$91,317.28 | 6.54% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$10,961.36 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$127,655.06 | 9.14% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 1 | \$13,127.34 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$134,560.62 | 9.64% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$80,461.50 | 5.76% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$3,014.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$302,255.69 | 21.62% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$1,396,074.83 | 100% | 0 | \$0.00 | | 0 |
| 31417FGB8 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$588,649.96 | 41.71% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$82,423.38 | 5.84% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$428,676.36 | 30.38% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$120,290.60 | 8.52% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$191,125.25 | 13.55% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,411,165.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417FGC6 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$436,085.92 | 14.3% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$464,688.72 | 15.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$139,788.84 | 4.58% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$164,912.38 | 5.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$111,411.97 | 3.65% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$494,217.33 | 16.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$42,371.55 | 1.39% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$390,290.65 | 12.79% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$487,083.52 | 15.97% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$205,657.40 | 6.74% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$114,069.16 | 3.74% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,050,577.44 | 100% | 0 | \$0.00 | | 0 |
| 31417FGD4 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$166,872.32 | 9.81% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$115,994.97 | 6.82% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$186,056.98 | 10.94% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$102,098.48 | 6% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$215,713.42 | 12.69% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$112,103.16 | 6.59% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$154,743.10 | 9.1% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$81,116.75 | 4.77% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$148,679.95 | 8.74% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$103,923.41 | 6.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$313,117.88 | 18.43% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,700,420.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417FGE2 | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$67,112.02 | 2.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$143,780.65 | 4.34% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$154,538.20 | 4.66% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$72,479.96 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$37,927.20 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$139,013.67 | 4.2% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$24,138.38 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$422,155.46 | 12.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$494,551.27 | 14.93% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$136,632.74 | 4.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$108,533.72 | 3.28% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$1,121,056.94 | 33.84% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$51,275.64 | 1.55% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$203,176.76 | 6.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$136,910.39 | 4.12% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,313,283.00 | 100% | 0 | \$0.00 | | 0 |
| 31417FGF9 | BANCORPSOUTH BANK | 1 | \$104,006.63 | 2.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$63,673.61 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 25 | \$2,676,948.74 | 57.95% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$61,941.92 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$163,759.88 | 3.54% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$101,897.61 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$75,276.72 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$42,734.12 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$133,798.46 | 2.9% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$80,924.89 | 1.75% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$174,378.84 | 3.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LOS ALAMOS NATIONAL BANK | 1 | \$99,909.55 | 2.16% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$90,779.46 | 1.97% | 0 | \$0.00 | NA | 0 |
| | PEOPLES FIRST COMMUNITY BANK | 1 | \$161,801.84 | 3.5% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$338,214.50 | 7.32% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$42,442.13 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP CREDIT UNION | 1 | \$80,612.13 | 1.74% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$126,508.18 | 2.74% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,619,609.21 | 100% | 0 | \$0.00 | | 0 |
| 31417FGG7 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$133,321.90 | 3.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$66,890.08 | 1.76% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$217,908.05 | 5.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$306,469.65 | 8.05% | 0 | \$0.00 | NA | 0 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$72,860.30 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$135,171.82 | 3.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$73,352.01 | 1.93% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$51,066.41 | 1.34% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$56,877.75 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$83,245.57 | 2.19% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$107,499.51 | 2.82% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$262,440.39 | 6.89% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$145,905.98 | 3.83% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$47,518.06 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$200,773.41 | 5.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$517,069.70 | 13.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | POPULAR MORTGAGE, INC. | | | | | | | |
| | | SABINE STATE BANK AND TRUST COMPANY | 3 | \$289,932.75 | 7.61% | 0 | \$0.00 | NA | 0 |
| | | TRAVERSE CITY STATE BANK | 1 | \$97,190.39 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | WOODLANDS NATIONAL BANK | 1 | \$121,305.75 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$822,211.77 | 21.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,809,011.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417FGH5 | | ALLIED HOME MORTGAGE CORPORATION | 2 | \$349,806.41 | 14.49% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$77,661.83 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | \$68,795.15 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL BANK OF OHIO | 1 | \$80,629.04 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$85,657.28 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$542,485.09 | 22.47% | 0 | \$0.00 | NA | 0 |
| | | MERRIMACK COUNTY SAVINGS BANK | 1 | \$270,436.30 | 11.2% | 0 | \$0.00 | NA | 0 |
| | | METROCITIES MORTGAGE, LLC | 2 | \$239,419.68 | 9.92% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$387,673.37 | 16.06% | 0 | \$0.00 | NA | 0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 2 | \$155,758.67 | 6.45% | 0 | \$0.00 | NA | 0 |
| | | TCSB MORTGAGE CORPORATION | 1 | \$53,103.03 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$103,056.57 | 4.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,414,482.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417FGJ1 | | 1ST SOURCE BANK | 1 | \$68,364.47 | 4.22% | 0 | \$0.00 | NA | 0 |
| | | ALLFIRST BANK | 1 | \$61,282.59 | 3.78% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 1 | \$40,290.33 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 2 | \$447,742.74 | 27.61% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | \$56,059.09 | 3.46% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$281,113.50 | 17.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$34,288.18 | 2.11% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$183,042.74 | 11.29% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$42,996.46 | 2.65% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$67,189.22 | 4.14% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$86,186.97 | 5.31% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$145,556.11 | 8.98% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$13,384.68 | 0.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$94,126.55 | 5.8% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,621,623.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FGK8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$26,831.82 | 1.54% | 0 | \$0.00 | NA | 0 |
| | ALLFIRST BANK | 1 | \$33,220.11 | 1.91% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$23,037.91 | 1.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$60,268.74 | 3.46% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF PEKIN | 1 | \$42,317.62 | 2.43% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$66,086.50 | 3.8% | 0 | \$0.00 | NA | 0 |
| | LE MARS BANK AND TRUST COMPANY | 1 | \$49,039.06 | 2.82% | 0 | \$0.00 | NA | 0 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$65,043.46 | 3.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 2 | \$101,685.64 | 5.84% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$78,748.41 | 4.52% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$70,888.57 | 4.07% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$73,137.73 | 4.2% | 0 | \$0.00 | NA | 0 |
| | SMITH TRUST AND SAVINGS BANK | 1 | \$36,283.76 | 2.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$86,047.59 | 4.94% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$704,902.02 | 40.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNITED SECURITY FINANCIAL, INC | | | | | | | |
| | | VAN WERT NATIONAL BANK | 1 | \$42,668.44 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | WESTERNBANK PUERTO RICO | 3 | \$64,132.70 | 3.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$116,545.88 | 6.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,740,885.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417FGL6 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 41 | \$992,267.38 | 66.31% | 0 | \$0.00 | NA | 0 |
| | | CENDANT-DEDICATED CHANNEL | 3 | \$170,617.70 | 11.4% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE SERVICES | 1 | \$69,592.89 | 4.65% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$148,999.60 | 9.96% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$58,255.06 | 3.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$56,678.68 | 3.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$1,496,411.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417FGM4 | | ALPINE BANK & TRUST CO. | 1 | \$43,595.62 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$66,170.95 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$47,455.77 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$74,612.14 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | \$99,566.73 | 4.46% | 0 | \$0.00 | NA | 0 |
| | | BANK FIRST NATIONAL | 1 | \$86,145.34 | 3.86% | 0 | \$0.00 | NA | 0 |
| | | BANK OF SPRINGFIELD | 1 | \$91,619.42 | 4.1% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$55,027.17 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | CORTRUST BANK | 1 | \$101,294.02 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | DORAL BANK | 1 | \$67,402.71 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | EMPOWER FEDERAL CREDIT UNION | 1 | \$90,399.05 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK RICHMOND, NA | 1 | \$60,720.29 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 1 | \$105,608.92 | 4.73% | 0 | \$0.00 | NA | 0 |
| | | GENISYS CREDIT UNION | 1 | \$99,050.71 | 4.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,037.89 | 2.91% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$56,392.21 | 2.53% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$72,780.02 | 3.26% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$93,591.63 | 4.19% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$32,809.74 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$61,602.71 | 2.76% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$145,665.65 | 6.53% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$101,200.63 | 4.53% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$65,721.89 | 2.94% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$54,197.78 | 2.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$53,491.64 | 2.4% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$87,526.94 | 3.92% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$40,650.80 | 1.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$212,654.25 | 9.54% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,231,992.62 | 100% | 0 | \$0.00 | | 0 |
| 31417FGN2 | AMERICAN BANK | 2 | \$273,654.29 | 8.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$139,420.16 | 4.26% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$109,520.34 | 3.35% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$143,675.59 | 4.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$146,545.78 | 4.48% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$141,736.26 | 4.33% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$275,209.82 | 8.42% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$141,405.55 | 4.32% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$116,371.33 | 3.56% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$142,407.67 | 4.35% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$142,510.21 | 4.36% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$271,391.94 | 8.3% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$116,484.79 | 3.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$137,141.82 | 4.19% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$144,758.24 | 4.43% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$104,360.38 | 3.19% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$115,145.58 | 3.52% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$134,154.15 | 4.1% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$125,325.23 | 3.83% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$134,620.97 | 4.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$214,545.94 | 6.57% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,270,386.04 | 100% | 0 | \$0.00 | | 0 |
| 31417FGP7 | ADIRONDACK TRUST COMPANY THE | 1 | \$153,702.26 | 3.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$163,087.54 | 3.96% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$167,506.21 | 4.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$151,076.22 | 3.66% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$155,954.40 | 3.78% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$163,838.15 | 3.97% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$147,321.86 | 3.57% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$319,819.81 | 7.76% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$160,930.69 | 3.9% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$167,452.80 | 4.06% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$482,750.67 | 11.71% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$157,919.32 | 3.83% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$151,248.24 | 3.67% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$451,487.74 | 10.95% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$164,175.01 | 3.98% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$167,214.18 | 4.06% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$162,053.52 | 3.93% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY | 1 | \$172,140.77 | 4.18% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANK | | | | | | | |
| | Unavailable | 3 | \$462,894.33 | 11.24% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,122,573.72 | 100% | 0 | \$0.00 | | 0 |
| 31417FGQ5 | ALERUS FINANCIAL | 1 | \$49,396.28 | 2.06% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$101,859.83 | 4.25% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$196,469.88 | 8.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$84,809.90 | 3.54% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$55,775.78 | 2.33% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$67,453.38 | 2.82% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$49,020.30 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$58,941.19 | 2.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$104,233.41 | 4.35% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$43,249.25 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$82,212.09 | 3.43% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$53,849.63 | 2.25% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$89,082.47 | 3.72% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$31,254.08 | 1.31% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$50,833.09 | 2.12% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$27,622.59 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$77,542.58 | 3.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$101,888.76 | 4.26% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$46,902.17 | 1.96% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$74,014.90 | 3.09% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$97,071.63 | 4.05% | 0 | \$0.00 | NA | 0 |
| | TOTALBANK | 1 | \$86,068.36 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$77,471.20 | 3.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | VERMONT FEDERAL CREDIT UNION | | | | | | | |
| | | Unavailable | 10 | \$687,087.04 | 28.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,394,109.79 | 100% | 0 | \$0.00 | | 0 |
| 31417FGR3 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$131,728.78 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$107,056.24 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$111,932.25 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 2 | \$288,634.33 | 7.24% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$109,895.35 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC. | 1 | \$132,433.79 | 3.32% | 0 | \$0.00 | NA | 0 |
| | | CITADEL FEDERAL CREDIT UNION | 1 | \$121,675.37 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | \$106,939.78 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BANK MORTGAGE | 1 | \$118,109.42 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | \$108,979.44 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | FULTON BANK | 1 | \$103,738.12 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$118,367.59 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$109,905.27 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | LANDMARK CREDIT UNION | 1 | \$130,971.70 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | MAINSTREET CREDIT UNION | 1 | \$135,711.60 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | MORGAN STANLEY CREDIT CORPORATION | 1 | \$133,100.68 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | PRAIRIE STATE BANK & TRUST | 3 | \$420,212.51 | 10.55% | 0 | \$0.00 | NA | 0 |
| | | ROYAL CREDIT UNION | 1 | \$113,455.94 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$103,636.11 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,277,947.95 | 32.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,984,432.22 | 100% | 0 | \$0.00 | | 0 |
| 31417FGS1 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$148,410.38 | 5.06% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$157,259.77 | 5.36% | 0 | \$0.00 | NA | 0 |
| | | AURORA BANK FSB | 1 | \$150,535.26 | 5.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$156,413.09 | 5.33% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$157,530.36 | 5.37% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$145,956.50 | 4.98% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$137,363.93 | 4.68% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$638,889.66 | 21.78% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$164,889.15 | 5.62% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$155,602.46 | 5.3% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$144,512.63 | 4.93% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$147,750.80 | 5.04% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$154,767.03 | 5.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$473,514.96 | 16.14% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,933,395.98 | 100% | 0 | \$0.00 | | 0 |
| 31417FGT9 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$28,572.14 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$69,471.40 | 2.65% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$94,770.53 | 3.62% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$67,610.58 | 2.58% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$48,363.69 | 1.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$90,478.98 | 3.46% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$211,193.14 | 8.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$80,000.05 | 3.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$64,829.98 | 2.48% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$61,776.22 | 2.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$86,351.94 | 3.3% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$88,371.41 | 3.38% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$32,563.32 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN | 1 | \$23,733.41 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$42,192.63 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$164,449.32 | 6.28% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$85,430.72 | 3.26% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$44,571.52 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$39,449.15 | 1.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$57,220.65 | 2.19% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$85,991.13 | 3.29% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$4,534.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$391,699.30 | 14.97% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$51,014.12 | 1.95% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$87,267.70 | 3.33% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$55,033.95 | 2.1% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$1,785.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$27,786.33 | 1.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$430,306.24 | 16.46% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,616,818.90 | 100% | 0 | \$0.00 | | 0 |
| 31417FGU6 | ALLIANCE BANK | 1 | \$101,686.32 | 9.64% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$139,480.15 | 13.22% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$9,847.20 | 0.93% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$108,205.51 | 10.26% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$22,183.74 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$3,017.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$32,732.02 | 3.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$63,854.28 | 6.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$90,337.89 | 8.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | JUST MORTGAGE, INC. | 1 | \$12,576.32 | 1.19% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$60,492.08 | 5.74% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$107,220.84 | 10.17% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$92,683.19 | 8.79% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$102,472.67 | 9.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$107,969.73 | 10.24% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,054,759.24 | 100% | 0 | \$0.00 | | 0 |
| 31417FGW2 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$2,322.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$46,555.92 | 2.85% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$8,127.19 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$36,449.04 | 2.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$43,038.17 | 2.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$63,703.78 | 3.89% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$11,371.80 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$38,378.74 | 2.35% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$31,441.20 | 1.92% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$35,743.74 | 2.19% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$43,235.28 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$7,735.21 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$31,186.63 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$20,013.87 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$1,653.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$12,693.66 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$101,599.11 | 6.21% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$28,339.23 | 1.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$41,387.84 | 2.53% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$29,316.82 | 1.79% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 3 | \$85,196.72 | 5.21% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$18,356.40 | 1.12% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$37,844.71 | 2.31% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$19,274.69 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$10,484.67 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$34,489.59 | 2.11% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$42,856.67 | 2.62% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$29,227.48 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$4,519.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$28,832.99 | 1.76% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$25,398.86 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$67,801.82 | 4.14% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$36,044.93 | 2.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$76,316.63 | 4.67% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$34,744.91 | 2.12% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$65,819.73 | 4.02% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$30,402.59 | 1.86% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$59,892.07 | 3.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$293,996.76 | 17.98% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$1,635,794.75 | 100% | 0 | \$0.00 | | 0 |
| 31417FGX0 | ACACIA FEDERAL SAVINGS BANK | 1 | \$30,603.72 | 1.63% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$45,823.82 | 2.44% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$117,440.52 | 6.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$76,293.17 | 4.06% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ASSOCIATED CREDIT UNION | 1 | \$45,973.44 | 2.45% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$62,175.96 | 3.31% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$120,204.14 | 6.4% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$55,276.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$66,239.27 | 3.53% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$55,146.78 | 2.94% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$331,838.74 | 17.67% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$107,578.50 | 5.73% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$68,107.02 | 3.63% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$10,832.44 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$101,297.47 | 5.39% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 1 | \$52,242.25 | 2.78% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$56,192.09 | 2.99% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$68,824.41 | 3.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$406,083.78 | 21.62% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,878,173.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FGY8 | BANCORPSOUTH BANK | 1 | \$86,568.22 | 5.75% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$87,119.17 | 5.78% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$121,944.71 | 8.1% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A. | 1 | \$96,760.71 | 6.42% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$103,937.62 | 6.9% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$88,849.90 | 5.9% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$22,909.72 | 1.52% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$88,068.97 | 5.85% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$175,893.36 | 11.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$634,229.90 | 42.1% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,506,282.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FGZ5 | | 4 | \$124,748.69 | 5.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 68 | \$1,059,870.65 | 49.68% | 0 | \$0.00 | NA | 0 |
| | | CENDANT-DEDICATED CHANNEL | 5 | \$146,549.95 | 6.87% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$50,536.99 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$67,432.67 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$26,765.74 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM | 2 | \$126,651.92 | 5.94% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$145,593.67 | 6.82% | 0 | \$0.00 | NA | 0 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$42,030.78 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | \$149,746.98 | 7.02% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$50,515.41 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$142,913.30 | 6.7% | 0 | \$0.00 | NA | 0 |
| | Total | | 97 | \$2,133,356.75 | 100% | 0 | \$0.00 | | 0 |
| 31417FH27 | | AGFIRST FARM CREDIT BANK | 1 | \$107,428.72 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$118,755.58 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | \$140,537.80 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC. | 1 | \$110,079.65 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 3 | \$388,017.03 | 6.2% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 1 | \$98,496.86 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 5 | \$688,721.96 | 11% | 0 | \$0.00 | NA | 0 |
| | | COLORADO HOUSING AND FINANCE AUTHORITY | 2 | \$295,158.07 | 4.72% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK & TRUST CO. | 1 | \$91,530.34 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION MORTGAGE CO. | 1 | \$126,560.90 | 2.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EQUITY FINANCIAL GROUP | 1 | \$122,428.75 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$130,527.14 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$134,286.36 | 2.15% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$257,523.30 | 4.11% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$161,127.20 | 2.57% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$114,070.82 | 1.82% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$147,261.38 | 2.35% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$292,119.38 | 4.67% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$109,691.27 | 1.75% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$116,979.05 | 1.87% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$128,727.86 | 2.06% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$132,652.02 | 2.12% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$127,116.86 | 2.03% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$136,696.26 | 2.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$115,747.31 | 1.85% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$140,590.37 | 2.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,726,982.83 | 27.57% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,259,815.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FH35 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$48,678.87 | 1.68% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$88,727.46 | 3.07% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$31,381.09 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$122,447.41 | 4.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$69,467.33 | 2.4% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$80,304.22 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$62,590.36 | 2.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COMMUNITY BANK & TRUST CO. | | | | | | | |
| | COMMUNITY BANK, N.A. | 1 | \$45,094.02 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$123,522.02 | 4.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$38,060.15 | 1.32% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$51,765.43 | 1.79% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$69,975.64 | 2.42% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$66,750.33 | 2.31% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 2 | \$80,836.24 | 2.79% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$54,797.38 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$59,446.25 | 2.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$48,574.44 | 1.68% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$32,718.29 | 1.13% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$58,312.94 | 2.02% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$42,306.89 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$27,526.15 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$44,665.87 | 1.54% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$53,293.89 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$47,137.74 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 3 | \$84,012.13 | 2.9% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$63,114.24 | 2.18% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$72,323.84 | 2.5% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$74,725.18 | 2.58% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 3 | \$126,381.23 | 4.37% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/NOIC | 2 | \$113,228.99 | 3.91% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$38,319.27 | 1.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$57,857.18 | 2% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$106,781.79 | 3.69% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$71,556.97 | 2.47% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$55,060.50 | 1.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$581,611.34 | 20.13% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$2,893,353.07 | 100% | 0 | \$0.00 | | 0 |
| 31417FH43 | NAVY FEDERAL CREDIT UNION | 7 | \$1,674,872.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,674,872.58 | 100% | 0 | \$0.00 | | 0 |
| 31417FH50 | ARVEST MORTGAGE COMPANY | 3 | \$289,092.18 | 10.76% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$84,039.65 | 3.13% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$81,706.93 | 3.04% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 5 | \$503,552.77 | 18.74% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$991,566.33 | 36.91% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$92,175.49 | 3.43% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$111,048.69 | 4.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$270,984.24 | 10.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$262,391.34 | 9.77% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,686,557.62 | 100% | 0 | \$0.00 | | 0 |
| 31417FH68 | ARVEST MORTGAGE COMPANY | 1 | \$126,818.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$147,220.53 | 3.83% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$134,964.35 | 3.51% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 7 | \$890,356.01 | 23.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,321,950.64 | 34.39% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 1 | \$129,531.97 | 3.37% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SELF-HELP VENTURES FUND | 4 | \$520,602.72 | 13.54% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$131,600.76 | 3.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$144,694.55 | 3.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$296,047.43 | 7.72% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,843,786.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FH76 | ARVEST MORTGAGE COMPANY | 2 | \$56,092.61 | 2.18% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 16 | \$808,428.70 | 31.4% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$53,777.57 | 2.09% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$59,763.40 | 2.32% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$75,527.94 | 2.93% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$172,583.06 | 6.7% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 18 | \$948,413.82 | 36.84% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$37,735.77 | 1.47% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$60,503.34 | 2.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$163,297.14 | 6.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$138,462.11 | 5.38% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$2,574,585.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FH84 | ALERUS FINANCIAL | 1 | \$153,696.14 | 9.72% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$157,381.48 | 9.95% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$156,343.54 | 9.89% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$129,949.38 | 8.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$984,204.48 | 62.22% | 0 | \$0.00 | NA | 0 |

| Total | | | 11 | \$1,581,575.02 | 100% | 0 | \$0.00 | | 0 |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|---|----------|
| 31417FH92 | AGFIRST FARM CREDIT BANK | 1 | \$58,153.20 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$109,838.26 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$55,117.51 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION | 1 | \$48,393.96 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$60,020.01 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENOX | 1 | \$28,375.54 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 2 | \$114,811.47 | 3.78% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$41,869.06 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 3 | \$155,420.96 | 5.11% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$37,791.48 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$63,116.21 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE | 1 | \$41,720.72 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | \$102,436.85 | 3.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$58,975.45 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$53,962.96 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$52,883.29 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$52,904.95 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | \$49,283.36 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$44,069.69 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 2 | \$96,199.95 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 1 | \$25,090.68 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$27,856.14 | 0.92% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$56,902.27 | 1.87% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$37,850.40 | 1.25% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$78,489.80 | 2.58% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$19,849.27 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 4 | \$136,181.08 | 4.48% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$46,418.68 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$60,388.69 | 1.99% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 4 | \$184,817.36 | 6.08% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$74,592.98 | 2.45% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | \$37,050.53 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$65,548.45 | 2.16% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$89,410.27 | 2.94% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$48,978.10 | 1.61% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$50,618.43 | 1.67% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$52,133.90 | 1.72% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$32,747.16 | 1.08% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$68,494.19 | 2.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$520,189.49 | 17.12% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$3,038,952.75 | 100% | 0 | \$0.00 | | 0 |
| 31417FHA9 | ARVEST MORTGAGE COMPANY | 3 | \$96,917.66 | 4.38% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 16 | \$278,744.75 | 12.59% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 6 | \$192,005.95 | 8.67% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$57,459.46 | 2.6% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$4,545.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$54,035.06 | 2.44% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$11,295.02 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 27 | \$989,265.83 | 44.68% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$104,662.16 | 4.73% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$62,127.74 | 2.81% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$78,182.91 | 3.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$284,681.32 | 12.85% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$2,213,923.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FHB7 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$98,502.52 | 4.45% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$97,585.48 | 4.4% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 7 | \$276,124.96 | 12.46% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 3 | \$159,775.41 | 7.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,009,932.87 | 45.59% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$60,864.72 | 2.75% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$19,399.23 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$63,816.21 | 2.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$429,410.62 | 19.38% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,215,412.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FHC5 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$89,041.93 | 6.55% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$93,204.43 | 6.85% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,028,253.65 | 75.59% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$64,395.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$85,328.40 | 6.28% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,360,223.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417FHD3 | | AEGIS MORTGAGE CORPORATION | 4 | \$64,104.45 | 4.36% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$39,279.07 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$61,383.98 | 4.18% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 1 | \$74,180.51 | 5.05% | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$23,659.51 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK | 1 | \$67,893.14 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 1 | \$7,996.79 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | HANCOCK MORTGAGE COMPANY | 1 | \$17,835.95 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | HOME SAVINGS AND LOAN COMPANY | 1 | \$73,498.10 | 5% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 1 | \$60,017.15 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | MERCHANTS BANK | 1 | \$24,090.80 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$25,660.94 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$26,566.40 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$24,534.53 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$17,740.50 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | \$26,705.01 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$63,613.22 | 4.33% | 0 | \$0.00 | NA | 0 |
| | | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$40,567.12 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | VALLEY NATIONAL BANK | 1 | \$2,923.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | WESTERNBANK PUERTO RICO | 1 | \$20,518.67 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 1 | \$32,537.03 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$674,067.97 | 45.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$1,469,373.99 | 100% | 0 | \$0.00 | | 0 |
| 31417FHE1 | | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$49,657.06 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, | 1 | \$88,279.68 | 4.45% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | WORLD SAVINGS BANK | 8 | \$346,450.82 | 17.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$1,499,885.42 | 75.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$1,984,272.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417FHF8 | BANK OF AMERICA NA | 1 | \$541,850.35 | 26.38% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | \$508,467.65 | 24.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$1,003,404.66 | 48.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$2,053,722.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417FHG6 | ARIZONA STATE CREDIT UNION | 1 | \$128,584.01 | 8.07% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | \$115,746.53 | 7.27% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 2 | \$275,276.38 | 17.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$305,494.57 | 19.18% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$148,454.20 | 9.32% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$143,535.59 | 9.01% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK | 1 | \$146,846.53 | 9.22% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$159,622.21 | 10.02% | 0 | \$0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$169,583.76 | 10.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,593,143.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417FHH4 | ALTRA FEDERAL CREDIT UNION | 1 | \$53,005.66 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$64,132.38 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$70,958.15 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$161,131.97 | 4.87% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$63,683.09 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$41,861.51 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$80,890.18 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | \$77,730.34 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$79,730.40 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$56,325.69 | 1.7% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$66,303.39 | 2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$62,743.41 | 1.9% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$75,596.56 | 2.28% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$53,390.77 | 1.61% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$79,323.32 | 2.4% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$63,828.35 | 1.93% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$38,485.42 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$79,305.50 | 2.4% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$66,358.41 | 2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,975,919.86 | 59.69% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,310,704.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FHJ0 | ARIZONA STATE CREDIT UNION | 5 | \$584,569.35 | 14.88% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$113,778.27 | 2.9% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$119,203.96 | 3.03% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$191,576.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$111,010.08 | 2.83% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$109,416.76 | 2.79% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$95,566.99 | 2.43% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$112,649.29 | 2.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$113,778.27 | 2.9% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$108,905.51 | 2.77% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$93,934.68 | 2.39% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PNC BANK, N.A. | 1 | \$111,312.69 | 2.83% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$225,493.29 | 5.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,837,570.59 | 46.76% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,928,765.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FHK7 | ARVEST MORTGAGE COMPANY | 1 | \$91,721.73 | 8.19% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$99,756.55 | 8.91% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$153,062.77 | 13.68% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$98,631.25 | 8.81% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$241,384.86 | 21.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$434,692.60 | 38.84% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,119,249.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FHL5 | ACHIEVA CREDIT UNION | 1 | \$118,921.15 | 2.51% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 2 | \$170,589.74 | 3.6% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$85,821.32 | 1.81% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$187,573.96 | 3.96% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$97,925.84 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$63,381.28 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$92,179.29 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$112,640.25 | 2.38% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$119,886.33 | 2.53% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$91,450.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$67,003.77 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$116,534.74 | 2.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$94,806.60 | 2% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$82,957.94 | 1.75% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$65,885.05 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$191,804.22 | 4.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST | 1 | \$88,320.75 | 1.86% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMPANY | | | | | | | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$85,981.03 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$187,816.16 | 3.96% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$81,467.51 | 1.72% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$90,695.78 | 1.91% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$96,842.34 | 2.04% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$107,143.30 | 2.26% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$80,044.17 | 1.69% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$76,403.18 | 1.61% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$75,545.94 | 1.59% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$85,665.51 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$166,898.85 | 3.52% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$106,337.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$71,695.45 | 1.51% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$89,043.86 | 1.88% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 5 | \$566,011.31 | 11.94% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,508.26 | 2.23% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$109,591.12 | 2.31% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$62,973.06 | 1.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$648,178.82 | 13.65% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,741,524.88 | 100% | 0 | \$0.00 | | 0 |
| 31417FHM3 | AGFIRST FARM CREDIT BANK | 2 | \$242,611.26 | 5.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$121,094.65 | 2.67% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$142,496.55 | 3.14% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL | 1 | \$122,022.21 | 2.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE TRUST | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$132,834.42 | 2.93% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$113,498.71 | 2.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$131,464.12 | 2.9% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$139,877.63 | 3.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$124,102.35 | 2.74% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$123,074.96 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$123,437.67 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$122,436.45 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$162,953.42 | 3.59% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$160,665.54 | 3.54% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$119,958.52 | 2.65% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$150,233.03 | 3.31% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$156,419.13 | 3.45% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$164,972.72 | 3.64% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$118,778.90 | 2.62% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$142,562.68 | 3.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$139,277.29 | 3.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$123,101.90 | 2.72% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$111,809.73 | 2.47% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$163,204.54 | 3.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,180,230.98 | 26.05% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,533,119.36 | 100% | 0 | \$0.00 | | 0 |
| 31417FHN1 | ACHIEVA CREDIT UNION | 2 | \$106,674.22 | 4.92% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$136,355.30 | 6.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | |
| | AGFIRST FARM CREDIT BANK | 1 | \$57,022.61 | 2.63% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$12,825.67 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$52,300.56 | 2.41% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$31,948.27 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$51,510.40 | 2.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$126,213.45 | 5.82% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$43,930.97 | 2.03% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$55,483.09 | 2.56% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$64,784.65 | 2.99% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$97,032.47 | 4.48% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$63,201.17 | 2.92% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$54,734.48 | 2.53% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$45,726.58 | 2.11% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$64,477.67 | 2.98% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$8,247.72 | 0.38% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$66,984.53 | 3.09% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$72,133.52 | 3.33% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$60,257.45 | 2.78% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$69,647.10 | 3.21% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$52,323.36 | 2.41% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$23,575.77 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 2 | \$114,427.11 | 5.28% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$62,372.92 | 2.88% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$47,733.45 | 2.2% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$66,554.51 | 3.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$69,978.17 | 3.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WILMINGTON TRUST COMPANY | | | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$148,110.54 | 6.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$240,233.92 | 11.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,166,801.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417FHP6 | | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$565,563.47 | 48.69% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$192,893.27 | 16.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$403,053.62 | 34.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,161,510.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417FHQ4 | | CENDANT-DEDICATED CHANNEL | 1 | \$167,189.07 | 6.6% | 0 | \$0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 10 | \$1,973,877.43 | 77.92% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$392,127.66 | 15.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,533,194.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417FHS0 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$86,951.97 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$116,206.47 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | AGFIRST FARM CREDIT BANK | 1 | \$82,807.74 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$101,385.57 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$89,470.53 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$98,616.57 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 1 | \$74,889.52 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$79,235.24 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER, L.L.C. | 1 | \$103,716.31 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL SAVINGS FA | 1 | \$86,587.56 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | COLORADO HOUSING AND FINANCE AUTHORITY | 2 | \$196,551.88 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$100,412.91 | 1.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COLUMBIA EQUITIES LTD. | | | | | | | |
| | COMMUNITY CREDIT UNION | 1 | \$90,889.53 | 1.41% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$72,422.64 | 1.13% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$92,787.13 | 1.44% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$88,083.20 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$84,603.43 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$64,090.98 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$79,527.23 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$95,575.78 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$42,319.79 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$103,569.54 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$104,393.97 | 1.62% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$104,544.54 | 1.63% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$147,227.31 | 2.29% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$102,192.64 | 1.59% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$96,372.44 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$81,264.78 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$80,849.80 | 1.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$72,390.03 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$79,929.91 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$94,021.81 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$86,465.61 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$86,747.71 | 1.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$89,924.55 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$82,271.54 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 4 | \$304,880.79 | 4.74% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 3 | \$259,919.35 | 4.04% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$92,149.40 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$90,863.80 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP/SOUTHTRUST 10006 SERVICING | 1 | \$107,257.36 | 1.67% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$100,070.72 | 1.56% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$82,361.02 | 1.28% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$91,288.61 | 1.42% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$107,251.65 | 1.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,856,329.56 | 28.84% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$6,431,670.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FHT8 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$141,883.90 | 1.79% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 3 | \$347,568.32 | 4.38% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$144,535.85 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$112,723.57 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$126,190.35 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$118,591.30 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$344,594.65 | 4.34% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$419,714.84 | 5.29% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$149,027.10 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$132,101.52 | 1.66% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOUSING AND FINANCE | 1 | \$126,041.24 | 1.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AUTHORITY | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$121,807.03 | 1.53% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$117,498.70 | 1.48% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$153,371.35 | 1.93% | 0 | \$0.00 | NA | 0 |
| | INDUSTRIAL BANK, NA | 1 | \$148,077.71 | 1.86% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$82,604.37 | 1.04% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$143,853.01 | 1.81% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$114,808.91 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$105,877.84 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$124,476.13 | 1.57% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$63,088.03 | 0.79% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$111,957.96 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$106,919.30 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / CHEVY CHASE | 1 | \$123,951.19 | 1.56% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$119,154.52 | 1.5% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$134,637.17 | 1.7% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$141,470.16 | 1.78% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$134,034.61 | 1.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,729,340.88 | 46.97% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,939,901.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FHU5 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$53,392.60 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 3 | \$167,440.10 | 3.93% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$30,825.76 | 0.72% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$66,868.29 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$57,400.93 | 1.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BANCO SANTANDER PUERTO RICO | | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$32,172.34 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$37,431.41 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 1 | \$53,347.31 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$61,389.74 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$73,520.21 | 1.73% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$64,357.11 | 1.51% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$72,652.95 | 1.71% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$11,916.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$116,545.59 | 2.74% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 1 | \$53,458.83 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$119,453.37 | 2.81% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$33,593.90 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$35,000.48 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$47,656.54 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$105,390.78 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$62,832.54 | 1.48% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$69,409.44 | 1.63% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$54,427.38 | 1.28% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$35,147.66 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$70,301.28 | 1.65% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$72,725.68 | 1.71% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$51,430.60 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$28,728.11 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL | 1 | \$55,240.48 | 1.3% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | |
|---|----|--------------|--------|---|--------|----|---|
| MID-PENN BANK | 1 | \$61,048.40 | 1.43% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$65,462.75 | 1.54% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$70,982.05 | 1.67% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$54,716.09 | 1.29% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$48,281.32 | 1.13% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$31,086.14 | 0.73% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$74,467.16 | 1.75% | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK | 1 | \$60,023.51 | 1.41% | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A. | 1 | \$30,827.39 | 0.72% | 0 | \$0.00 | NA | 0 |
| PNC BANK, NATIONAL ASSOCIATION | 1 | \$23,393.04 | 0.55% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$47,789.18 | 1.12% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$68,326.79 | 1.6% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$46,092.26 | 1.08% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES FUND | 13 | \$599,161.40 | 14.07% | 0 | \$0.00 | NA | 0 |
| SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$2,145.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND | 2 | \$110,687.96 | 2.6% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / SKY BANK | 1 | \$61,375.42 | 1.44% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$65,031.45 | 1.53% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 2 | \$118,927.67 | 2.79% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$57,791.16 | 1.36% | 0 | \$0.00 | NA | 0 |
| SUTTON STATE BANK | 1 | \$55,329.79 | 1.3% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 1 | \$59,668.82 | 1.4% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 1 | \$55,879.49 | 1.31% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$58,000.57 | 1.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$536,936.48 | 12.61% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$4,257,490.09 | 100% | 0 | \$0.00 | | 0 |
| 31417FHW1 | ARVEST MORTGAGE COMPANY | 2 | \$139,059.02 | 5.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$112,781.88 | 4.23% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$230,231.56 | 8.64% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 4 | \$316,124.87 | 11.86% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$103,354.33 | 3.88% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$77,171.36 | 2.9% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$579,529.50 | 21.74% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$100,108.78 | 3.76% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$99,490.15 | 3.73% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$92,885.01 | 3.49% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$95,361.48 | 3.58% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$189,640.12 | 7.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$529,502.71 | 19.85% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,665,240.77 | 100% | 0 | \$0.00 | | 0 |
| 31417FHX9 | ARVEST MORTGAGE COMPANY | 2 | \$287,126.98 | 11.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$277,159.68 | 10.83% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$349,929.27 | 13.67% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$125,310.99 | 4.89% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$151,542.68 | 5.92% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$706,667.36 | 27.6% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 2 | \$264,502.29 | 10.33% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$103,645.35 | 4.05% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$294,461.34 | 11.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,560,345.94 | 100% | 0 | \$0.00 | | 0 |
| 31417FHY7 | | ARVEST MORTGAGE COMPANY | 2 | \$112,239.85 | 9.32% | 0 | \$0.00 | NA | 0 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$92,651.68 | 7.7% | 0 | \$0.00 | NA | 0 |
| | | CENDANT-DEDICATED CHANNEL | 4 | \$158,525.45 | 13.17% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$51,032.16 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$105,816.98 | 8.79% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$72,641.77 | 6.03% | 0 | \$0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 1 | \$63,267.97 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 6 | \$315,273.82 | 26.19% | 0 | \$0.00 | NA | 0 |
| | | REUNION MORTGAGE, INC. | 1 | \$79,068.03 | 6.57% | 0 | \$0.00 | NA | 0 |
| | | SELF-HELP VENTURES FUND | 1 | \$59,406.25 | 4.93% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$37,018.18 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$56,890.22 | 4.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,203,832.36 | 100% | 0 | \$0.00 | | 0 |
| 31417FHZ4 | | 1ST TRUST BANK FOR SAVINGS | 1 | \$96,795.17 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$70,881.62 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 1 | \$96,463.29 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | BANK OF MISSISSIPPI | 1 | \$101,284.43 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$76,372.87 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK STATE BANK | 1 | \$116,053.09 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 5 | \$488,432.66 | 9.4% | 0 | \$0.00 | NA | 0 |
| | | COLORADO HOUSING AND FINANCE AUTHORITY | 4 | \$368,648.90 | 7.1% | 0 | \$0.00 | NA | 0 |
| | | ENTERPRISE CORPORATION OF THE | 1 | \$78,526.32 | 1.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DELTA | | | | | | | |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$79,730.36 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$106,263.50 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$102,355.44 | 1.97% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$105,806.77 | 2.04% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$87,430.40 | 1.68% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$96,803.61 | 1.86% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$85,783.74 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$83,449.44 | 1.61% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK SSB | 1 | \$92,246.06 | 1.78% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$92,841.66 | 1.79% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$83,510.87 | 1.61% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$84,530.68 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$88,389.41 | 1.7% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$69,089.22 | 1.33% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$75,946.83 | 1.46% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$70,921.44 | 1.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,295,211.08 | 44.19% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,193,768.86 | 100% | 0 | \$0.00 | | 0 |
| 31417FJ25 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$179,965.94 | 4.8% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$213,805.93 | 5.71% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$190,253.69 | 5.08% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$193,670.34 | 5.17% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$337,993.10 | 9.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,631,780.70 | 70.22% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,747,469.70 | 100% | 0 | \$0.00 | | 0 |
| 31417FJ33 | | 1 | \$190,284.94 | 4.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | BANCO SANTANDER PUERTO RICO | | | | | | | |
| | | BNY MORTGAGE COMPANY, LLC | 1 | \$330,902.78 | 7.78% | 0 | \$0.00 | NA | 0 |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$130,305.27 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | VALLEY MORTGAGE COMPANY INC. | 1 | \$271,537.52 | 6.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,328,975.94 | 78.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,252,006.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417FJ41 | | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$384,445.65 | 21.17% | 0 | \$0.00 | NA | 0 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | \$175,077.73 | 9.64% | 0 | \$0.00 | NA | 0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | \$177,072.98 | 9.75% | 0 | \$0.00 | NA | 0 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$232,755.22 | 12.81% | 0 | \$0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 1 | \$179,587.01 | 9.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$667,459.02 | 36.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,816,397.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417FJ58 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$229,070.78 | 8.11% | 0 | \$0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$193,222.74 | 6.84% | 0 | \$0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 5 | \$851,114.02 | 30.14% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,337,309.09 | 47.36% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$212,710.28 | 7.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,823,426.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417FJ66 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$182,947.77 | 5.43% | 0 | \$0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$166,895.14 | 4.95% | 0 | \$0.00 | NA | 0 |
| | | COLUMBIA EQUITIES LTD. | 1 | \$178,757.64 | 5.3% | 0 | \$0.00 | NA | 0 |
| | | HAYHURST MORTGAGE, INC. | 1 | \$210,035.42 | 6.23% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$254,147.64 | 7.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | LYONS MORTGAGE SERVICES, INC. | | | | | | | |
| | | Unavailable | 10 | \$2,377,948.14 | 70.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,370,731.75 | 100% | 0 | \$0.00 | | 0 |
| 31417FJ74 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$285,057.12 | 16.62% | 0 | \$0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 4 | \$704,057.62 | 41.05% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$264,824.81 | 15.44% | 0 | \$0.00 | NA | 0 |
| | | U. S. MORTGAGE CORP. | 1 | \$119,915.63 | 6.99% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$170,563.26 | 9.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$170,574.06 | 9.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,714,992.50 | 100% | 0 | \$0.00 | | 0 |
| 31417FJ82 | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$49,294.21 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | \$32,174.90 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$98,204.13 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$77,359.25 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL STATE BANK | 1 | \$44,328.94 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 4 | \$181,167.90 | 5.46% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$62,870.39 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$58,192.78 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | \$55,675.46 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | HANNIBAL NATIONAL BANK | 1 | \$66,145.44 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | HERSHEY STATE BANK | 1 | \$61,902.15 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | MAX CREDIT UNION | 1 | \$78,831.17 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE CLEARING CORPORATION | 1 | \$52,305.01 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | PNC BANK, N.A. | 1 | \$65,122.93 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 1 | \$48,614.53 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | SAFE CREDIT UNION | 1 | \$78,458.12 | 2.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$58,823.07 | 1.77% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$51,220.41 | 1.54% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$80,145.46 | 2.41% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 1 | \$27,400.84 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$75,224.37 | 2.27% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$115,762.23 | 3.49% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$56,585.82 | 1.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,745,121.20 | 52.56% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,320,930.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FJ90 | ALLY BANK | 1 | \$139,568.20 | 6.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$115,755.47 | 5% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$255,458.93 | 11.03% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 6 | \$724,326.75 | 31.27% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$113,022.61 | 4.88% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$152,071.07 | 6.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$816,448.64 | 35.24% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,316,651.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FJA7 | ARVEST MORTGAGE COMPANY | 3 | \$102,493.13 | 3.14% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$90,409.67 | 2.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$125,224.63 | 3.83% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$21,232.54 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 18 | \$1,014,451.83 | 31.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$640,204.63 | 19.59% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$44,772.35 | 1.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$55,429.24 | 1.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,174,286.29 | 35.91% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$3,268,504.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FJB5 | AMSOUTH BANK | 1 | \$84,928.08 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | ARVEST MORTGAGE COMPANY | 4 | \$316,137.06 | 3.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$99,679.07 | 1% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$136,019.51 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$178,067.27 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$287,002.79 | 2.87% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 4 | \$355,990.52 | 3.56% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$95,410.25 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 2 | \$158,037.39 | 1.58% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$182,733.38 | 1.83% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 15 | \$1,232,179.32 | 12.33% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,014,128.35 | 10.14% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$101,339.62 | 1.01% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 2 | \$163,592.93 | 1.64% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$79,965.84 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 2 | \$181,754.07 | 1.82% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$366,348.57 | 3.66% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$286,982.52 | 2.87% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$84,048.46 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 9 | \$748,688.25 | 7.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,843,779.98 | 38.46% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$9,996,813.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FJC3 | ARVEST MORTGAGE COMPANY | 1 | \$115,510.28 | 1.91% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$125,146.15 | 2.07% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$388,869.97 | 6.44% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$129,428.42 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$233,343.73 | 3.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$112,742.36 | 1.87% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$125,846.53 | 2.08% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$273,476.86 | 4.53% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$981,105.79 | 16.25% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$122,184.59 | 2.02% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$211,655.02 | 3.51% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$109,132.88 | 1.81% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$235,675.59 | 3.9% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$114,893.44 | 1.9% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$122,258.74 | 2.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,634,854.90 | 43.67% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,036,125.25 | 100% | 0 | \$0.00 | | 0 |
| 31417FJD1 | BLUE BALL NATIONAL BANK | 1 | \$88,885.43 | 2.52% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$101,607.28 | 2.88% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$86,049.93 | 2.44% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$102,043.15 | 2.9% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$279,732.04 | 7.94% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$64,414.57 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$115,830.17 | 3.29% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$80,348.76 | 2.28% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$108,834.06 | 3.09% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$290,427.68 | 8.24% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$80,347.95 | 2.28% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE | 2 | \$183,821.53 | 5.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | |
| | PHH MORTGAGE CORPORATION | 1 | \$84,997.12 | 2.41% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$75,899.11 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$89,251.08 | 2.53% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$152,881.36 | 4.34% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$87,426.10 | 2.48% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$90,213.88 | 2.56% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$118,469.10 | 3.36% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$113,555.48 | 3.22% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$81,141.49 | 2.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,046,338.08 | 29.74% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,522,515.35 | 100% | 0 | \$0.00 | | 0 |
| 31417FJE9 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$132,117.49 | 5.43% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$134,989.47 | 5.55% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$106,451.83 | 4.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$143,956.57 | 5.91% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$128,533.18 | 5.28% | 0 | \$0.00 | NA | 0 |
| | MONUMENT MORTGAGE INC. | 1 | \$111,329.11 | 4.57% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$114,480.95 | 4.7% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$97,941.91 | 4.02% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$216,395.46 | 8.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,247,757.49 | 51.28% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,433,953.46 | 100% | 0 | \$0.00 | | 0 |
| 31417FJF6 | AMSOUTH BANK | 1 | \$56,071.13 | 2.8% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$91,412.32 | 4.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$46,069.84 | 2.3% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$19,448.84 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$147,645.41 | 7.37% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 27 | \$1,179,946.39 | 58.89% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$39,887.16 | 1.99% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$25,759.37 | 1.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$397,337.58 | 19.83% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,003,578.04 | 100% | 0 | \$0.00 | | 0 |
| 31417FJG4 | ARVEST MORTGAGE COMPANY | 1 | \$87,049.43 | 3.85% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$90,261.91 | 3.99% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$256,536.14 | 11.34% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 14 | \$1,351,786.03 | 59.74% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$113,076.29 | 5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$364,140.59 | 16.08% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,262,850.39 | 100% | 0 | \$0.00 | | 0 |
| 31417FJH2 | NAVY FEDERAL CREDIT UNION | 1 | \$146,360.28 | 2.94% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 28 | \$3,703,338.59 | 74.46% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$131,404.59 | 2.64% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$147,097.97 | 2.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$845,407.21 | 17% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,973,608.64 | 100% | 0 | \$0.00 | | 0 |
| 31417FJJ8 | ARVEST MORTGAGE COMPANY | 2 | \$312,576.36 | 26.17% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 5 | \$881,626.66 | 73.83% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,194,203.02 | 100% | 0 | \$0.00 | | 0 |
| 31417FJK5 | | GMAC MORTGAGE, LLC | 8 | \$1,339,765.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,339,765.02 | 100% | 0 | \$0.00 | | 0 |
| 31417FJL3 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$182,041.07 | 15.99% | 0 | \$0.00 | NA | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$208,280.62 | 18.3% | 0 | \$0.00 | NA | 0 |
| | | HANCOCK BANK | 1 | \$27,082.23 | 2.38% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE INVESTORS CORPORATION | 1 | \$42,283.66 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$63,891.04 | 5.61% | 0 | \$0.00 | NA | 0 |
| | | ONEWEST BANK, FSB | 1 | \$170,964.96 | 15.02% | 0 | \$0.00 | NA | 0 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$155,680.06 | 13.68% | 0 | \$0.00 | NA | 0 |
| | | TINKER FEDERAL CREDIT UNION | 1 | \$178,630.68 | 15.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$109,526.77 | 9.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,138,381.09 | 100% | 0 | \$0.00 | | 0 |
| 31417FJM1 | | AMERICAN BANK | 2 | \$452,726.49 | 17.5% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$268,640.29 | 10.39% | 0 | \$0.00 | NA | 0 |
| | | MARINE BANK | 1 | \$408,245.99 | 15.78% | 0 | \$0.00 | NA | 0 |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | \$205,781.43 | 7.96% | 0 | \$0.00 | NA | 0 |
| | | PRAIRIE STATE BANK & TRUST | 1 | \$352,426.77 | 13.63% | 0 | \$0.00 | NA | 0 |
| | | PREMIER BANK OF JACKSONVILLE | 2 | \$611,078.58 | 23.63% | 0 | \$0.00 | NA | 0 |
| | | STATE BANK OF SOUTHERN UTAH | 1 | \$287,608.05 | 11.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,586,507.60 | 100% | 0 | \$0.00 | | 0 |
| 31417FJN9 | | AMERICAN BANK | 3 | \$689,385.05 | 5.35% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$173,800.56 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 2 | \$675,422.72 | 5.24% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,576,971.11 | 20.01% | 0 | \$0.00 | NA | 0 |
| | | CAMBRIDGE STATE BANK | 2 | \$386,993.73 | 3% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK | 1 | \$186,014.42 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$292,558.00 | 2.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CENTRAL BANK ILLINOIS | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$390,502.31 | 3.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$196,842.39 | 1.53% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$196,831.47 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$229,570.21 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$223,888.94 | 1.74% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$240,371.39 | 1.87% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$194,178.87 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$542,245.13 | 4.21% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$340,333.71 | 2.64% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$299,214.44 | 2.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$180,419.55 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$1,676,456.97 | 13.02% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$305,555.98 | 2.37% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$188,319.40 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$370,464.41 | 2.88% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$215,076.34 | 1.67% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$1,197,194.37 | 9.29% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$188,090.78 | 1.46% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$426,111.74 | 3.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$297,269.58 | 2.32% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$12,880,083.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FJP4 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$183,078.84 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$178,474.44 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$172,704.40 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$636,806.59 | 4.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|--------|---|--------|----|---|
| | BANK OF HAWAII | 4 | \$886,261.84 | 5.62% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$274,029.02 | 1.74% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,670.07 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,573,854.41 | 9.99% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$170,649.67 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$761,862.82 | 4.84% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$289,651.35 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$191,931.04 | 1.22% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$166,806.26 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$197,456.61 | 1.25% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$360,011.08 | 2.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$997,780.66 | 6.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$346,892.48 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$174,720.12 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$2,150,577.74 | 13.65% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$520,416.92 | 3.3% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$319,930.61 | 2.03% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$221,387.25 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$394,742.22 | 2.51% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$150,332.97 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$196,795.18 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$1,007,906.76 | 6.4% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$270,021.11 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$708,986.27 | 4.5% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$270,324.20 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$182,580.93 | 1.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$282,799.02 | 1.79% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$208,126.31 | 1.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,107,713.04 | 7.04% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$15,756,282.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FJQ2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$176,514.04 | 12.72% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$658,563.52 | 47.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$552,852.91 | 39.83% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,387,930.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FJR0 | BANK OF HAWAII | 2 | \$416,255.70 | 13.79% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$179,224.89 | 5.94% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$171,308.68 | 5.68% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$198,829.34 | 6.59% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$202,159.21 | 6.7% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$130,069.20 | 4.31% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$330,417.41 | 10.95% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$84,039.25 | 2.78% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$186,356.59 | 6.18% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$538,823.97 | 17.85% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$61,775.41 | 2.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$142,374.06 | 4.72% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$153,889.21 | 5.1% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$222,350.37 | 7.36% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,017,873.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FJS8 | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$82,186.41 | 4.22% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA | 1 | \$169,370.40 | 8.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INTERBANK MORTGAGE COMPANY | | | | | | | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$61,928.34 | 3.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$135,173.24 | 6.94% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$30,709.64 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$279,662.34 | 14.36% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$286,174.60 | 14.69% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$180,882.94 | 9.29% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$37,892.97 | 1.95% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$81,150.53 | 4.17% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$120,475.98 | 6.19% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$124,693.71 | 6.4% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$125,999.31 | 6.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$231,547.81 | 11.86% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,947,848.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FJT6 | AMERICAN BANK | 1 | \$200,343.30 | 6.77% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$787,056.62 | 26.61% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$333,896.90 | 11.29% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$854,690.03 | 28.89% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$226,357.27 | 7.65% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$555,878.52 | 18.79% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,958,222.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FJU3 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$181,840.58 | 1.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$277,935.75 | 2.48% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$223,735.85 | 1.99% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$3,136,580.05 | 27.96% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT | 1 | \$237,419.11 | 2.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$305,868.69 | 2.73% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$243,667.08 | 2.17% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$181,898.69 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$194,741.98 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$396,617.20 | 3.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$288,803.44 | 2.57% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$179,552.01 | 1.6% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$413,807.01 | 3.69% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$285,015.25 | 2.54% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$334,353.40 | 2.98% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$296,138.72 | 2.64% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$493,400.23 | 4.4% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$183,057.04 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$189,822.75 | 1.69% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$400,805.52 | 3.57% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$284,668.91 | 2.54% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$175,988.67 | 1.57% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$332,461.37 | 2.96% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$324,292.26 | 2.89% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$273,908.47 | 2.44% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$290,730.98 | 2.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,089,000.81 | 9.73% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$11,216,111.82 | 100% | 0 | \$0.00 | | 0 |
| 31417FJV1 | CENTRAL MORTGAGE COMPANY | 1 | \$187,582.35 | 8.52% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$314,726.63 | 14.29% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$318,976.63 | 14.49% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$364,600.21 | 16.56% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$279,180.98 | 12.68% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$321,232.23 | 14.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$415,466.57 | 18.87% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,201,765.60 | 100% | 0 | \$0.00 | | 0 |
| 31417FJW9 | ACHIEVA CREDIT UNION | 1 | \$198,323.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$283,832.73 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$381,146.27 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$705,061.42 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$829,700.11 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$385,113.91 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$241,425.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$623,781.60 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$346,435.11 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 44 | \$14,128,576.63 | 19.36% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$315,055.89 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$234,212.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$810,614.58 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$858,285.23 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$364,228.39 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$196,593.71 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$197,323.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$203,155.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$536,814.38 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$189,289.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$249,379.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$274,745.49 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | DELTA COMMUNITY CREDIT UNION | | | | | | | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$404,368.65 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE MORTGAGE INC. | 1 | \$235,933.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$414,107.01 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$337,463.26 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$224,352.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$806,440.74 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$805,458.70 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$343,049.67 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$363,058.61 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$240,173.53 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$390,549.79 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$1,374,074.04 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$996,427.79 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,265,067.78 | 1.73% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$702,775.50 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$195,962.54 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$178,225.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$168,218.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$262,962.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$267,660.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,623,103.84 | 2.22% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$186,086.37 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$393,326.35 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$505,043.70 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$336,308.98 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$238,979.23 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | NCB, FSB | 1 | \$190,638.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$181,192.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$238,047.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$293,907.40 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$185,778.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$386,234.50 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$197,596.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$226,161.70 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$212,331.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$383,488.21 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 1 | \$177,402.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$413,444.26 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$716,939.68 | 0.98% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$296,526.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$297,367.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$536,277.51 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$327,059.43 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$284,361.80 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$243,587.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$372,827.93 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$353,425.54 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$287,703.19 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$359,533.90 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$194,012.81 | 0.27% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK | 2 | \$460,705.25 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$253,282.64 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$286,729.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$281,933.04 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$368,162.07 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$884,749.96 | 1.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$27,260,240.54 | 37.38% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$72,963,920.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FJX7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,382,605.58 | 17.86% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$511,808.61 | 6.61% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$194,109.46 | 2.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$188,242.69 | 2.43% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$202,789.05 | 2.62% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$404,283.16 | 5.22% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$413,975.81 | 5.35% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$374,627.20 | 4.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,068,176.76 | 52.56% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,740,618.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FJY5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$211,212.89 | 1.59% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$241,363.13 | 1.82% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$378,249.98 | 2.85% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$244,030.65 | 1.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$471,029.85 | 3.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$1,009,569.41 | 7.6% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$195,804.69 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$202,916.73 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$208,483.20 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$459,889.61 | 3.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|----------|
| | CHEVY CHASE BANK FSB | | | | | | | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$629,203.13 | 4.73% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$234,423.62 | 1.76% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$272,392.73 | 2.05% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$188,105.70 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$368,287.97 | 2.77% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$391,218.77 | 2.94% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$334,529.52 | 2.52% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$581,276.16 | 4.37% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$375,985.44 | 2.83% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$186,037.89 | 1.4% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$378,024.23 | 2.84% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$402,471.57 | 3.03% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$370,280.37 | 2.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$450,028.36 | 3.39% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$209,090.50 | 1.57% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$273,008.69 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$225,170.62 | 1.69% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$313,620.73 | 2.36% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$202,683.59 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$500,111.13 | 3.76% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$572,081.68 | 4.3% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$352,226.27 | 2.65% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$223,750.31 | 1.68% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$182,169.75 | 1.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,450,652.96 | 10.93% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$13,289,381.83 | 100% | 0 | \$0.00 | 0 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417FJZ2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$319,252.84 | 11.08% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$255,906.25 | 8.88% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$198,796.55 | 6.9% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$395,519.82 | 13.73% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$191,791.90 | 6.66% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$578,158.22 | 20.07% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$151,924.64 | 5.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$789,238.47 | 27.41% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,880,588.69 | 100% | 0 | \$0.00 | | 0 |
| 31417FKA5 | FREEDOM MORTGAGE CORP. | 1 | \$204,720.26 | 13.87% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$363,782.90 | 24.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$907,167.46 | 61.48% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,475,670.62 | 100% | 0 | \$0.00 | | 0 |
| 31417FKB3 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$939,004.41 | 47.97% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$372,705.71 | 19.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$645,841.99 | 32.99% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,957,552.11 | 100% | 0 | \$0.00 | | 0 |
| 31418AK23 | ALLY BANK | 24 | \$3,832,385.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 7 | \$709,278.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,029,736.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 20 | \$3,311,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 162 | \$23,949,109.85 | 2% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 17 | \$3,197,667.12 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-------|------------------|--------|---|--------|----|---|
| | COLONIAL SAVINGS FA | 35 | \$5,806,696.19 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 49 | \$7,198,792.26 | 0.6% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 13 | \$1,849,089.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 8 | \$1,246,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 20 | \$4,605,516.61 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 26 | \$3,500,413.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$1,086,393.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,804,009.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 60 | \$7,872,859.79 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | \$3,661,781.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$520,032.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 4 | \$461,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$840,589.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 28 | \$4,393,730.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 4 | \$575,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,075 | \$151,261,756.77 | 12.61% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 31 | \$3,174,713.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$319,083.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,012,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$323,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 15 | \$2,529,488.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 185 | \$29,087,267.69 | 2.42% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 207 | \$33,341,399.12 | 2.78% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 14 | \$2,740,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 308 | \$63,152,397.65 | 5.26% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 62 | \$10,699,997.46 | 0.89% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | REGIONS BANK | 135 | \$17,389,541.03 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 18 | \$3,163,416.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 33 | \$3,728,015.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 11 | \$961,522.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$806,105.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 12 | \$1,911,862.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 31 | \$4,794,851.03 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 107 | \$17,385,932.08 | 1.45% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 91 | \$11,101,881.34 | 0.93% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 29 | \$2,885,744.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 31 | \$4,216,330.62 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1,175 | \$209,218,651.83 | 17.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,854 | \$543,352,704.84 | 45.27% | 0 | \$0.00 | NA | 0 |
| Total | | 6,982 | \$1,200,012,044.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AK31 | BANK OF AMERICA, N.A. | 139 | \$30,054,732.83 | 4.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 12 | \$3,090,809.09 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 125 | \$26,053,195.65 | 3.74% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 31 | \$6,037,352.68 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 20 | \$4,553,570.12 | 0.65% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 69 | \$16,314,238.05 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 25 | \$4,110,884.52 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$1,404,321.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 95 | \$19,075,262.67 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$115,536.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 19 | \$4,471,235.77 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$4,386,333.55 | 0.63% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$304,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$7,039,926.26 | 1.01% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | MYCUMORTGAGE, LLC | 11 | \$1,611,755.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 55 | \$12,522,713.22 | 1.8% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 27 | \$6,079,882.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 5 | \$1,051,290.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 7 | \$1,817,195.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 2,217 | \$445,860,950.06 | 64.08% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 30 | \$5,415,227.51 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 25 | \$7,067,515.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$789,491.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$613,462.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 28 | \$6,899,975.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 311 | \$79,025,604.67 | 11.39% | 0 | \$0.00 | NA | 0 |
| Total | | 3,323 | \$695,767,311.69 | 100% | 0 | \$0.00 | | 0 |
| 31418AK49 | EMBRACE HOME LOANS, INC. | 22 | \$12,177,583.99 | 1.78% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$950,024.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 50 | \$25,958,737.18 | 3.79% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 155 | \$81,835,683.79 | 11.94% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$1,141,872.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$891,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 38 | \$19,557,605.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 5 | \$2,574,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 23 | \$12,409,365.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 7 | \$3,337,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$5,281,300.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | 16 | \$8,471,450.89 | 1.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WELLS FARGO BANK, N.A. | | | | | | | |
| | Unavailable | 953 | \$510,957,761.39 | 74.51% | 0 | \$0.00 | NA | 0 |
| Total | | 1,285 | \$685,544,983.27 | 100% | 0 | \$0.00 | | 0 |
| 31418AK56 | 1ST SOURCE BANK | 3 | \$232,809.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$645,922.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 193 | \$43,730,061.45 | 5.48% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 15 | \$3,462,334.42 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 26 | \$6,149,405.71 | 0.77% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 105 | \$25,452,900.28 | 3.19% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 53 | \$9,482,025.91 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$1,047,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 181 | \$38,945,357.39 | 4.88% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 4 | \$1,076,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 24 | \$6,359,798.21 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 18 | \$4,613,001.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 6 | \$710,633.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 773 | \$159,509,524.80 | 19.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$484,535.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 10 | \$1,040,895.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 25 | \$4,876,857.59 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 68 | \$16,917,255.37 | 2.12% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 12 | \$3,404,557.73 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC CORP. | 2 | \$505,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 122 | \$26,530,355.45 | 3.32% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 15 | \$3,670,794.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 1,431 | \$285,883,432.60 | 35.83% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 17 | \$3,159,619.68 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 10 | \$2,467,980.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$428,873.36 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | STONEGATE MORTGAGE CORPORATION | | | | | | | |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$391,320.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 42 | \$6,256,524.49 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,713,016.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 18 | \$4,148,929.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 560 | \$134,658,088.06 | 16.89% | 0 | \$0.00 | NA | 0 |
| Total | | 3,757 | \$797,955,810.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AK64 | BANK OF THE WEST | 5 | \$1,148,782.43 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$564,582.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 525 | \$102,388,480.15 | 27.07% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$430,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$813,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 102 | \$17,047,673.37 | 4.51% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 12 | \$2,004,739.41 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 29 | \$5,098,003.96 | 1.35% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$425,446.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 251 | \$37,843,198.64 | 10% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$390,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 150 | \$30,388,083.23 | 8.03% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 7 | \$1,211,862.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC CORP. | 1 | \$81,516.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 32 | \$5,647,332.11 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 5 | \$797,362.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 671 | \$117,488,936.48 | 31.06% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$191,788.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$424,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | STERLING SAVINGS BANK | | | | | | | |
| | | THE HUNTINGTON NATIONAL BANK | 22 | \$1,677,170.58 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,143,815.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 222 | \$51,059,764.75 | 13.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,055 | \$378,266,689.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418AK72 | | BANK OF THE WEST | 8 | \$1,541,980.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 477 | \$90,327,028.99 | 15.92% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE COMPANY | 2 | \$478,418.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 77 | \$15,376,905.49 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 16 | \$3,232,465.91 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,577,836.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$950,248.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,385,971.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$342,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC | 420 | \$90,350,838.55 | 15.92% | 0 | \$0.00 | NA | 0 |
| | | NEW PENN FINANCIAL, LLC | 1 | \$286,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC | 9 | \$2,688,188.38 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 1,730 | \$318,499,165.76 | 56.13% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 1 | \$162,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | STERLING SAVINGS BANK | 4 | \$1,374,375.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | \$913,357.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$37,922,594.39 | 6.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,934 | \$567,410,676.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418AK80 | | ALLY BANK | 61 | \$7,484,573.46 | 4% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST | 9 | \$1,253,871.07 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL ONE, NATIONAL | 6 | \$683,398.56 | 0.37% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|
| CITIMORTGAGE, INC. | 274 | \$38,627,802.69 | 20.64% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 2 | \$480,075.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMPASS BANK | 4 | \$1,061,478.36 | 0.57% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC. | 7 | \$1,070,885.10 | 0.57% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 15 | \$1,285,484.37 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$67,530.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$986,413.47 | 0.53% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$390,671.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$61,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 2 | \$176,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$830,590.30 | 0.44% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 201 | \$19,013,858.14 | 10.16% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$386,753.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC | 3 | \$264,334.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A. | 25 | \$2,976,288.02 | 1.59% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC | 2 | \$153,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC. | 82 | \$17,348,738.08 | 9.27% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 7 | \$1,098,770.12 | 0.59% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 59 | \$5,265,518.72 | 2.81% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$417,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, FSB | 5 | \$361,912.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 89 | \$10,230,454.59 | 5.47% | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY | 4 | \$374,843.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 22 | \$2,468,935.99 | 1.32% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 1 | \$150,933.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| U.S. BANK N.A. | 20 | \$2,836,673.94 | 1.52% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WELLS FARGO BANK, N.A. | 70 | \$15,568,629.90 | 8.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 354 | \$53,686,836.51 | 28.67% | 0 | \$0.00 | NA | 0 |
| Total | | 1,352 | \$187,154,055.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AK98 | CITIMORTGAGE, INC. | 14 | \$2,459,578.21 | 3.82% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 17 | \$2,498,508.39 | 3.88% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 6 | \$979,930.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,583,964.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,384,450.07 | 2.15% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$317,745.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$631,325.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 4 | \$611,050.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 1 | \$244,977.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 13 | \$2,062,920.89 | 3.2% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 4 | \$1,135,305.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 213 | \$37,286,555.02 | 57.85% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 3 | \$397,599.28 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,422,847.64 | 2.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$616,353.50 | 0.96% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 10 | \$1,310,518.91 | 2.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,515,096.73 | 14.74% | 0 | \$0.00 | NA | 0 |
| Total | | 370 | \$64,458,725.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AKN7 | 1ST SOURCE BANK | 13 | \$1,626,919.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 26 | \$6,083,455.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 21 | \$5,228,449.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$109,682.87 | 0% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$192,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$496,868.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 171 | \$36,839,962.36 | 1.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-------|------------------|-------|---|--------|----|---|
| | COLE TAYLOR BANK | 4 | \$905,689.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 51 | \$10,950,236.57 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 40 | \$7,530,380.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 34 | \$8,069,116.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 56 | \$12,592,095.61 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 84 | \$17,635,975.85 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$2,165,345.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$253,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 30 | \$5,273,450.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 50 | \$9,495,665.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,356,258.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 12 | \$2,027,055.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 6 | \$1,161,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$819,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 24 | \$5,438,798.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL, INC. | 1 | \$179,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 39 | \$10,039,508.08 | 0.39% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,089 | \$235,807,586.55 | 9.06% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 26 | \$4,237,174.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$3,637,930.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$253,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$335,450.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 61 | \$13,956,226.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 221 | \$48,089,535.53 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | 59 | \$14,677,087.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | PROSPECT MORTGAGE, LLC | | | | | | | |
| | QUICKEN LOANS INC. | 294 | \$76,479,923.69 | 2.94% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 104 | \$25,006,004.43 | 0.96% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 14 | \$2,964,519.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 27 | \$6,026,008.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 26 | \$5,203,328.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 4 | \$819,621.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 9 | \$2,059,150.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 32 | \$7,025,390.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,863,812.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 98 | \$16,943,802.98 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 24 | \$5,451,362.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 83 | \$15,194,339.89 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 42 | \$5,848,573.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,201,343.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 13 | \$2,505,219.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3,006 | \$634,991,811.10 | 24.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5,366 | \$1,326,509,506.37 | 50.98% | 0 | \$0.00 | NA | 0 |
| Total | | 11,327 | \$2,603,558,323.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AKP2 | ALLY BANK | 92 | \$16,859,102.02 | 3.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 34 | \$6,855,741.40 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 438 | \$92,250,123.14 | 19.07% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 13 | \$2,061,640.28 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 11 | \$2,648,022.20 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$240,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 57 | \$7,739,665.81 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$108,050.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$83,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 23 | \$3,400,165.70 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | \$4,561,669.26 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$166,544.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$419,159.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$363,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$365,999.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 16 | \$3,360,650.89 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 27 | \$6,000,050.99 | 1.24% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 7 | \$753,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 158 | \$27,105,579.14 | 5.6% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$291,910.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$394,910.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 17 | \$3,420,455.75 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$902,182.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$340,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 35 | \$8,839,478.83 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 7 | \$1,019,461.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 7 | \$1,739,050.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 381 | \$86,167,532.93 | 17.81% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 14 | \$2,145,255.45 | 0.44% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 89 | \$12,691,898.64 | 2.62% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$2,333,516.29 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$888,569.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 36 | \$3,899,861.40 | 0.81% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 6 | \$1,150,283.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 9 | \$1,302,575.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 32 | \$4,703,485.87 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 7 | \$973,939.43 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$283,050.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 57 | \$6,929,172.11 | 1.43% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 7 | \$909,778.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 7 | \$1,501,653.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 96 | \$21,692,404.31 | 4.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 689 | \$143,903,078.80 | 29.75% | 0 | \$0.00 | NA | 0 |
| Total | | 2,438 | \$483,766,468.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AKQ0 | BANK OF AMERICA, N.A. | 2 | \$607,461.93 | 1.1% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 1 | \$195,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$390,925.23 | 0.71% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 4 | \$502,103.43 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 4 | \$357,888.49 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$523,550.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 5 | \$654,200.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 17 | \$3,622,489.42 | 6.54% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,276,410.22 | 2.3% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 209 | \$21,432,070.99 | 38.69% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$340,365.92 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 4 | \$913,863.72 | 1.65% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$461,139.26 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 3 | \$887,859.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 9 | \$1,533,030.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 4 | \$820,937.44 | 1.48% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$626,576.89 | 1.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$19,909,553.86 | 35.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----|------------------|-------------------------|-------------|--------------|---------------------|---|----------|
| Total | | | 395 | \$55,395,425.80 | 100% | 0 | \$0.00 | | 0 |
| 31418AKS6 | 1ST SOURCE BANK | 16 | \$3,908,992.06 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 3 | \$698,114.96 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL ONE | 2 | \$613,784.68 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 6 | \$533,803.90 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | EMBRACE HOME LOANS, INC. | 12 | \$1,843,880.09 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 68 | \$18,875,343.78 | 7.49% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 14 | \$3,924,505.00 | 1.56% | 1 | \$330,201.35 | NA | 1 | \$330,2 |
| | FREEDOM MORTGAGE CORP. | 6 | \$1,502,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 38 | \$9,070,499.14 | 3.6% | 0 | \$0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 8 | \$1,716,652.84 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 202 | \$51,211,827.25 | 20.31% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK | 24 | \$3,195,800.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,602,208.84 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL OF OMAHA BANK | 25 | \$6,918,691.30 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 5 | \$909,900.07 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 17 | \$4,191,301.19 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 60 | \$13,960,491.09 | 5.54% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 31 | \$6,051,439.57 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 490 | \$119,799,596.44 | 47.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,042 | \$252,159,532.20 | 100% | 1 | \$330,201.35 | | 1 |
| 31418AKT4 | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$1,549,909.27 | 35.64% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$454,168.00 | 10.44% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 1 | \$568,133.75 | 13.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$1,776,713.51 | 40.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$4,348,924.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418AKW7 | IST SOURCE BANK | 35 | \$6,437,224.50 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 10 | \$2,297,338.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$521,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE | 2 | \$393,926.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$662,587.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 147 | \$44,191,114.01 | 5.67% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 45 | \$9,857,814.55 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 12 | \$2,725,101.50 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 69 | \$15,626,746.91 | 2.01% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 384 | \$97,695,762.21 | 12.54% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 38 | \$5,791,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$323,536.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 41 | \$12,064,941.91 | 1.55% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 28 | \$5,000,385.32 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC CORP. | 23 | \$6,337,776.23 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 9 | \$1,860,897.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 37 | \$11,678,725.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 35 | \$8,582,012.74 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 84 | \$17,056,259.84 | 2.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,801 | \$530,063,906.61 | 68.01% | 0 | \$0.00 | NA | 0 |
| Total | | 2,809 | \$779,356,707.19 | 100% | 0 | \$0.00 | | 0 |
| 31418AKX5 | BANK OF THE WEST | 10 | \$5,441,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 8 | \$4,438,768.59 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$441,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$481,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$2,954,660.84 | 0.47% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$25,387,917.54 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$3,866,094.69 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC | 11 | \$5,595,865.41 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 4 | \$1,872,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$938,175.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 22 | \$11,549,650.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 202 | \$106,003,160.03 | 17.03% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 14 | \$7,332,795.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$1,338,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 29 | \$16,050,513.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 99 | \$53,392,423.58 | 8.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 697 | \$375,356,205.84 | 60.31% | 0 | \$0.00 | NA | 0 |
| Total | | 1,167 | \$622,440,679.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AKY3 | 1ST SOURCE BANK | 82 | \$12,539,567.35 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$782,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$740,325.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 35 | \$8,968,586.75 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 20 | \$4,263,631.93 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 11 | \$1,663,371.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 54 | \$9,539,687.50 | 1.33% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 130 | \$28,806,811.68 | 4.02% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 27 | \$4,614,936.33 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 33 | \$6,332,971.84 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 11 | \$2,305,554.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 1 | \$195,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 8 | \$1,536,367.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,000,030.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | PULTE MORTGAGE, L.L.C. | | | | | | | |
| | QUICKEN LOANS INC. | 785 | \$187,542,455.42 | 26.16% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 72 | \$16,093,199.75 | 2.25% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$110,116.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 116 | \$16,892,098.81 | 2.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,579 | \$412,863,088.42 | 57.61% | 0 | \$0.00 | NA | 0 |
| Total | | 2,977 | \$716,790,351.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AKZO | 1ST SOURCE BANK | 2 | \$185,809.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 3 | \$644,266.31 | 1% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE | 4 | \$721,048.23 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 5 | \$529,950.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 23 | \$4,884,264.31 | 7.59% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$336,440.10 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 6 | \$753,507.20 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$1,031,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 7 | \$1,231,821.03 | 1.91% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 62 | \$12,043,544.61 | 18.7% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 13 | \$1,169,350.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$911,626.01 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$218,491.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$994,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$386,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 5 | \$1,062,372.43 | 1.65% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC CORP. | 2 | \$247,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 5 | \$1,190,316.33 | 1.85% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 12 | \$1,453,030.83 | 2.26% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 6 | \$1,229,710.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 34 | \$5,094,154.61 | 7.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 157 | \$28,068,796.44 | 43.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 373 | \$64,387,749.03 | 100% | 0 | \$0.00 | | 0 |
| 31418AL22 | | CITIMORTGAGE, INC. | 23 | \$2,142,615.09 | 32.58% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$2,106,381.97 | 32.03% | 0 | \$0.00 | NA | 0 |
| | | PNC BANK, N.A. | 4 | \$208,700.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,118,926.98 | 32.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,576,624.04 | 100% | 0 | \$0.00 | | 0 |
| 31418AL30 | | RBS CITIZENS, NA | 9 | \$1,494,265.31 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 9 | \$2,084,750.00 | 6.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$29,724,892.42 | 89.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$33,303,907.73 | 100% | 0 | \$0.00 | | 0 |
| 31418ALA4 | | CITIMORTGAGE, INC. | 16 | \$2,494,863.88 | 30.77% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC | 16 | \$3,171,026.98 | 39.11% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 12 | \$1,565,986.26 | 19.32% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 6 | \$875,280.49 | 10.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,107,157.61 | 100% | 0 | \$0.00 | | 0 |
| 31418ALB2 | | CITIMORTGAGE, INC. | 39 | \$6,153,460.04 | 21.83% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$507,571.51 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC | 70 | \$13,683,128.41 | 48.55% | 0 | \$0.00 | NA | 0 |
| | | PNC BANK, N.A. | 2 | \$493,909.55 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 49 | \$7,344,598.25 | 26.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$28,182,667.76 | 100% | 0 | \$0.00 | | 0 |
| 31418ALC0 | | ALLY BANK | 39 | \$6,060,814.32 | 11.93% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 14 | \$3,448,743.46 | 6.79% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 57 | \$10,460,097.33 | 20.58% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 11 | \$963,957.97 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$423,588.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$294,493.42 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | LAKE MICHIGAN CREDIT UNION | 1 | \$127,660.70 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONSTAR MORTGAGE, LLC | 2 | \$308,563.33 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 6 | \$964,699.77 | 1.9% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 93 | \$15,777,445.50 | 31.04% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 7 | \$1,036,004.43 | 2.04% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 11 | \$1,293,674.16 | 2.55% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 44 | \$5,448,074.77 | 10.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,127,628.56 | 8.11% | 0 | \$0.00 | NA | 0 |
| Total | | 320 | \$50,823,445.72 | 100% | 0 | \$0.00 | | 0 |
| 31418ALD8 | STONEGATE MORTGAGE CORPORATION | 2 | \$451,548.00 | 9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,565,269.68 | 91% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,016,817.68 | 100% | 0 | \$0.00 | | 0 |
| 31418ALE6 | FIFTH THIRD BANK | 1 | \$464,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 21 | \$11,614,511.05 | 21.79% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 2 | \$1,251,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 13 | \$6,854,821.74 | 12.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$33,123,218.03 | 62.13% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$53,307,550.82 | 100% | 0 | \$0.00 | | 0 |
| 31418ALF3 | BANK OF THE WEST | 3 | \$899,607.12 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 12 | \$1,788,178.70 | 3.01% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$274,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 9 | \$1,570,267.21 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$730,379.05 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$576,857.56 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 4 | \$711,050.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,217,350.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 17 | \$2,353,543.91 | 3.96% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 263 | \$43,521,584.66 | 73.26% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 3 | \$513,618.38 | 0.86% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$240,387.95 | 0.4% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 5 | \$574,273.44 | 0.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 20 | \$4,438,617.50 | 7.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 354 | \$59,409,915.48 | 100% | 0 | \$0.00 | | 0 |
| 31418ALG1 | | CITIMORTGAGE, INC. | 9 | \$1,291,733.38 | 11.5% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 1 | \$89,112.44 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$972,636.61 | 8.66% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC | 9 | \$1,835,301.14 | 16.33% | 0 | \$0.00 | NA | 0 |
| | | PNC BANK, N.A. | 2 | \$305,019.83 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 29 | \$4,315,199.78 | 38.4% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$202,400.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,225,779.69 | 19.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,237,182.87 | 100% | 0 | \$0.00 | | 0 |
| 31418ALH9 | | CITIMORTGAGE, INC. | 7 | \$990,039.24 | 8.03% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$81,027.36 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC | 4 | \$966,720.19 | 7.84% | 0 | \$0.00 | NA | 0 |
| | | PNC BANK, N.A. | 9 | \$1,073,496.11 | 8.71% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 55 | \$7,279,763.84 | 59.03% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$290,983.83 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,649,861.39 | 13.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,331,891.96 | 100% | 0 | \$0.00 | | 0 |
| 31418ALJ5 | | BANK OF AMERICA, N.A. | 9 | \$1,570,785.68 | 11.67% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$378,750.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$884,436.87 | 6.57% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$1,243,650.90 | 9.24% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$632,303.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | | NEW PENN FINANCIAL, LLC | 1 | \$224,900.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 28 | \$4,555,656.38 | 33.85% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 2 | \$618,784.21 | 4.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,350,704.48 | 24.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----|-----------------|------------------------|-------------|----------|---------------|----------|----------|
| Total | | | 65 | \$13,459,971.52 | 100% | 0 | \$0.00 | | 0 |
| 31418ALK2 | BANK OF AMERICA, N.A. | 6 | \$1,033,396.04 | 3.78% | 0 | \$0.00 | NA | 0 | |
| | EMBRACE HOME LOANS, INC. | 3 | \$667,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,956,982.03 | 7.16% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 4 | \$919,040.27 | 3.36% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | \$10,185,984.00 | 37.25% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$180,402.82 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | NEW PENN FINANCIAL, LLC | 2 | \$679,700.00 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 13 | \$2,758,836.40 | 10.09% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 3 | \$1,165,759.43 | 4.26% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 3 | \$844,400.00 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$342,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$6,609,081.84 | 24.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 136 | \$27,342,582.83 | 100% | 0 | \$0.00 | 0 | |
| 31418ALLO | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$574,276.56 | 15.21% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$415,846.08 | 11.01% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$530,990.82 | 14.06% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 4 | \$505,940.00 | 13.4% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$458,756.00 | 12.15% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | \$174,250.00 | 4.61% | 0 | \$0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$161,047.12 | 4.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$955,144.11 | 25.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$3,776,250.69 | 100% | 0 | \$0.00 | 0 | |
| 31418ALM8 | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$736,771.99 | 7.48% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | COMPASS BANK | 11 | \$1,017,318.20 | 10.33% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 3 | \$739,250.00 | 7.51% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 8 | \$883,508.28 | 8.97% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$124,155.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$490,785.88 | 4.99% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 5 | \$577,712.76 | 5.87% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 6 | \$819,500.00 | 8.32% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$182,254.15 | 1.85% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 7 | \$961,582.63 | 9.77% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$189,484.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$487,250.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,635,154.87 | 26.78% | 1 | \$100,646.37 | NA | 0 |
| Total | | 80 | \$9,844,727.76 | 100% | 1 | \$100,646.37 | | 0 |
| 31418ALN6 | PNC BANK, N.A. | 8 | \$4,319,144.97 | 64.14% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 4 | \$2,414,354.90 | 35.86% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$6,733,499.87 | 100% | 0 | \$0.00 | | 0 |
| 31418ALP1 | 1ST SOURCE BANK | 1 | \$395,250.89 | 2.83% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 22 | \$3,864,136.64 | 27.71% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$391,624.74 | 2.81% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 4 | \$834,760.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 1 | \$248,561.37 | 1.78% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$194,825.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 12 | \$1,833,500.00 | 13.15% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 7 | \$918,206.89 | 6.59% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$73,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$478,200.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$101,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,609,241.10 | 33.05% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$13,943,406.63 | 100% | 0 | \$0.00 | | 0 |
| 31418ALQ9 | FIFTH THIRD BANK | 13 | \$2,442,638.00 | 34.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$172,221.89 | 2.46% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 14 | \$2,552,800.00 | 36.39% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$346,415.08 | 4.94% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$562,300.00 | 8.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$77,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$90,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$770,826.51 | 10.99% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,014,201.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418ALU0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$296,800.00 | 25.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$872,017.24 | 74.61% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,168,817.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418ALZ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$1,795,878.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,795,878.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31419LA52 | HOMEBANC N.A. | 5 | \$1,233,206.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,233,206.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31419RC24 | SOVEREIGN BANK FSB | 1 | \$539,472.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$539,472.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31419RC32 | SOVEREIGN BANK FSB | 1 | \$10,370,070.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,370,070.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31419RC40 | SOVEREIGN BANK FSB | 1 | \$2,669,207.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,669,207.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31419RC57 | SOVEREIGN BANK FSB | 1 | \$3,888,603.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,888,603.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31419RC65 | Unavailable | 1 | \$1,492,216.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,492,216.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31419RC81 | M & T REALTY CAPITAL CORPORATION | 1 | \$8,000,357.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,000,357.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31419RC99 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,222,041.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,222,041.87 | 100% | 0 | \$0.00 | | 0 |
| 31419RCS7 | | SOVEREIGN BANK FSB | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419RCT5 | | SOVEREIGN BANK FSB | 1 | \$3,016,887.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,016,887.14 | 100% | 0 | \$0.00 | | 0 |
| 31419RCU2 | | SOVEREIGN BANK FSB | 1 | \$2,282,095.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,282,095.06 | 100% | 0 | \$0.00 | | 0 |
| 31419RCV0 | | SOVEREIGN BANK FSB | 1 | \$823,162.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$823,162.27 | 100% | 0 | \$0.00 | | 0 |
| 31419RCW8 | | SOVEREIGN BANK FSB | 1 | \$2,141,570.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,141,570.30 | 100% | 0 | \$0.00 | | 0 |
| 31419RCX6 | | SOVEREIGN BANK FSB | 1 | \$2,826,185.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,826,185.35 | 100% | 0 | \$0.00 | | 0 |
| 31419RCY4 | | SOVEREIGN BANK FSB | 1 | \$2,994,607.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,994,607.20 | 100% | 0 | \$0.00 | | 0 |
| 31419RCZ1 | | SOVEREIGN BANK FSB | 1 | \$8,464,280.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,464,280.40 | 100% | 0 | \$0.00 | | 0 |
| 31419RD23 | | WASHINGTON MUTUAL BANK | 1 | \$1,423,273.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,423,273.96 | 100% | 0 | \$0.00 | | 0 |
| 31419RD31 | | WASHINGTON MUTUAL BANK | 1 | \$3,765,087.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,765,087.04 | 100% | 0 | \$0.00 | | 0 |
| 31419RD49 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$625,920.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$625,920.14 | 100% | 0 | \$0.00 | | 0 |
| 31419RD56 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,002,165.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,002,165.04 | 100% | 0 | \$0.00 | | 0 |
| 31419RD64 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$784,094.88 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$784,094.88 | 100% | 0 | \$0.00 | | 0 |
| 31419RD80 | | NCB, FSB | 1 | \$3,006,439.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,006,439.54 | 100% | 0 | \$0.00 | | 0 |
| 31419RD98 | | CWCAPITAL | 1 | \$13,403,372.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,403,372.11 | 100% | 0 | \$0.00 | | 0 |
| 31419RDB3 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,696,059.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,696,059.06 | 100% | 0 | \$0.00 | | 0 |
| 31419RDD9 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,932,816.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,932,816.08 | 100% | 0 | \$0.00 | | 0 |
| 31419RDE7 | | WELLS FARGO BANK N.A. | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419RDF4 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,560,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,560,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419RDG2 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$134,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$134,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419RDH0 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$7,056,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,056,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419RDJ6 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$38,952,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$38,952,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419RDK3 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419RDL1 | | WACHOVIA MULTIFAMILY CAPITAL, | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | INC. | | | | | | | |
| Total | | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419RDM9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,315,068.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,315,068.68 | 100% | 0 | \$0.00 | | 0 |
| 31419RDN7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,487,018.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,487,018.18 | 100% | 0 | \$0.00 | | 0 |
| 31419RDP2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$14,026,783.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,026,783.22 | 100% | 0 | \$0.00 | | 0 |
| 31419RDQ0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419RDR8 | | WASHINGTON MUTUAL BANK | 1 | \$690,789.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$690,789.61 | 100% | 0 | \$0.00 | | 0 |
| 31419RDS6 | | WASHINGTON MUTUAL BANK | 1 | \$5,406,726.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,406,726.09 | 100% | 0 | \$0.00 | | 0 |
| 31419RDT4 | | WASHINGTON MUTUAL BANK | 1 | \$4,114,353.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,114,353.34 | 100% | 0 | \$0.00 | | 0 |
| 31419RDU1 | | WASHINGTON MUTUAL BANK | 1 | \$2,371,378.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,371,378.40 | 100% | 0 | \$0.00 | | 0 |
| 31419RDV9 | | WASHINGTON MUTUAL BANK | 1 | \$1,279,259.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,279,259.54 | 100% | 0 | \$0.00 | | 0 |
| 31419RDW7 | | WASHINGTON MUTUAL BANK | 1 | \$5,087,946.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,087,946.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31419RDX5 | | WASHINGTON MUTUAL BANK | 1 | \$3,968,262.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,968,262.94 | 100% | 0 | \$0.00 | | 0 |
| 31419RDY3 | | WASHINGTON MUTUAL BANK | 1 | \$21,336,306.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,336,306.28 | 100% | 0 | \$0.00 | | 0 |
| 31419RDZ0 | | WASHINGTON MUTUAL BANK | 1 | \$2,766,439.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,766,439.78 | 100% | 0 | \$0.00 | | 0 |
| 31419RE22 | | Unavailable | 1 | \$677,753.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$677,753.42 | 100% | 0 | \$0.00 | | 0 |
| 31419REA4 | | EF&A FUNDING, L.L.C. | 1 | \$8,965,979.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,965,979.24 | 100% | 0 | \$0.00 | | 0 |
| 31419REB2 | | EF&A FUNDING, L.L.C. | 1 | \$2,287,626.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,287,626.15 | 100% | 0 | \$0.00 | | 0 |
| 31419REC0 | | EF&A FUNDING, L.L.C. | 1 | \$4,682,947.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,682,947.47 | 100% | 0 | \$0.00 | | 0 |
| 31419RED8 | | EF&A FUNDING, L.L.C. | 1 | \$10,604,468.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,604,468.68 | 100% | 0 | \$0.00 | | 0 |
| 31419REE6 | | CAPMARK FINANCE INC. | 1 | \$12,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419REF3 | | CAPMARK FINANCE INC. | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419REG1 | | COLUMN GUARANTEED LLC | 1 | \$2,686,249.57 | 100% | 0 | \$0.00 | NA | 0 |